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Counsel for the Debtor and Debtor in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:

HIGHLAND CAPITAL MANAGEMENT, L.P.,¹

Debtor.

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Chapter 11

Case No. 19-34054-sgj11

Objection Deadline: March 15, 2021 at 4:00 p.m. (ET)
Hearing Date: Scheduled only if necessary

**SIXTEENTH MONTHLY APPLICATION FOR COMPENSATION
AND REIMBURSEMENT OF EXPENSES OF PACHULSKI STANG
ZIEHL & JONES LLP AS COUNSEL TO THE DEBTOR FOR
THE PERIOD FROM JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

¹ The Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

Name of Applicant:	Pachulski Stang Ziehl & Jones LLP
Authorized to Provide Professional Services to:	Debtor and Debtor in Possession
Date of Retention:	October 16, 2019 by Order entered December 2, 2019
Period for which Compensation and Reimbursement is Sought:	January 1, 2021 - January 31, 2021
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$2,557,604.00
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$32,906.65

This is a: ☒ monthly ☐ interim ☐ final application.

The total time expended for preparation of this monthly fee application is approximately 5.0 hours and the corresponding compensation requested is approximately \$3,500.00.

PRIOR MONTHLY APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
12/11/19	10.16.19 – 10.31.19	\$ 383,583.75	\$ 9,958.84	\$ 383,583.75	\$ 9,958.84
12/30/19	11.01.19 – 11.30.19	\$ 798,767.50	\$26,317.71	\$ 798,767.50	\$26,317.71
01/24/20	12.01.19 – 12.31.19	\$ 589,730.75	\$26,266.80	\$ 589,730.75	\$26,266.80
02/20/20	01.01.20 – 01.31.20	\$ 898,094.25	\$28,854.75	\$ 898,094.25	\$28,854.75
03/19/20	02.01.20 – 02.29.20	\$ 941,043.50	\$ 8,092.94	\$ 941,043.50	\$ 8,092.94
04/14/20	03.01.20 – 03.31.20	\$1,222,801.25	\$18,747.77	\$1,222,801.25	\$18,747.77
05/21/20	04.01.20 – 04.30.20	\$1,113,522.50	\$ 3,437.28	\$1,113,522.50	\$ 3,437.28
06/23/20	05.01.20 – 05.31.20	\$ 803,509.50	\$ 4,372.94	\$ 803,509.50	\$ 4,372.94
07/20/20	06.01.20 – 06.30.20	\$ 818,786.50	\$ 3,205.81	\$ 818,786.50	\$ 3,205.81
08/11/20	07.01.20 – 07.31.20	\$ 739,976.00	\$ 1,189.12	\$ 739,976.00	\$ 1,189.12
09/24/20	08.01.20 – 08.31.20	\$ 672,815.00	\$ 3,428.14	\$ 672,815.00	\$ 3,428.14
10/21/20	09.01.20 – 09.30.20	\$ 828,193.00	\$ 7,707.11	\$ 828,193.00	\$ 7,707.11
11/20/20	10.01.20 – 10.31.20	\$1,119,675.50	\$19,132.28	\$1,119,675.50	\$19,132.28
12/07/20	11.01.20 – 11.30.20	\$ 759,428.00	\$ 1,672.80	\$ 759,428.00	\$ 1,672.80
01/19/21	12.01.20 – 12.30.20	\$1,046,024.00	\$ 4,130.90	\$1,046,024.00	\$ 4,130.90

PSZ&J PROFESSIONALS

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate (including Changes)	Total Hours Billed	Total Compensation
Isaac M. Pachulski	Partner 2014; Member CA Bar 1974	1695.00	46.40	\$78,648.00
Jeffrey H. Davidson	Partner 2014; member CA Bar 1977	1645.00	72.70	\$119,591.50
Richard M. Pachulski	Partner 1983; member CA Bar 1979	1595.00	1.40	\$2,233.00
Robert J. Feinstein	Partner 2001; Member NY Bar 1982	1395.00	30.10	\$41,989.50
		1245.00	23.30	\$29,008.50
Ira D. Kharasch	Partner 1987; Member CA Bar 1982; Member NY Bar 2011	1325.00	168.80	\$223,660.00
		1145.00	12.90	\$14,770.50
Debra I. Grassgreen	Partner 1997; Member FL Bar 1992; Member CA Bar 1994	1295.00	11.60	\$15,022.00
Jeffrey N. Pomerantz	Partner 1995; Member CA Bar 1989	1295.00	244.40	\$316,498.00
		1075.00	1.90	\$2,042.50
John A. Morris	Partner 2008; Member NY Bar 1991	1245.00	275.90	\$343,495.50
Kenneth H. Brown	Partner 2001; Member CA Bar 1981	1225.00	19.90	\$24,377.50
Judith Elkin	Of Counsel 2020; Member TX Bar 1982; Member NY Bar 2004	1195.00	161.90	\$193,470.50
Karen B. Dine	Of Counsel 2020; Member NY Bar 1994	1195.00	45.80	\$54,731.00
		1075.00	2.40	\$2,580.00
Iain A.W. Nasatir	Partner 1999; Member NY Bar 1983; Member CA Bar 1990	1145.00	20.60	\$23,587.00
Harry D. Hochman	Of Counsel 2004; Member of CA Bar 1987	1095.00	27.90	\$30,550.50
James K. T. Hunter	Of Counsel 1988; Member CA Bar 1976	1095.00	6.00	\$6,570.00
Mary F. Caloway	Of Counsel 2020; Member DE Bar 1990	1095.00	60.70	\$66,466.50
James E. O'Neill	Partner 2005; Member PA Bar 1985; Member DE Bar 2001	1050.00	42.90	\$45,045.00
Joshua M. Fried	Partner 2006; Member CA Bar 1995; Member NY Bar 1999	1050.00	220.80	\$231,840.00
Victoria A. Newmark	Of Counsel 2008; Member CA Bar 1996	1050.00	39.40	\$41,370.00

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate (including Changes)	Total Hours Billed	Total Compensation
Beth E. Levine	Of Counsel 2002; Member NY Bar 1992	950.00	25.10	\$23,845.00
Gregory V. Demo	Of Counsel 2019; Member IL Bar 2008; Member NY Bar 2015	950.00	280.50	\$266,475.00
Colin M. Robinson	Of Counsel 2012; Member NY Bar 1997; Member NJ & PA Bars 2001; Member DE Bar 2010	925.00	4.00	\$3,700.00
Elissa A. Wagner	Of Counsel 2009; Member CA Bar 2001; Member AZ Bar 2009	925.00	32.00	\$29,600.00
Robert M. Saunders	Of Counsel 2001; Member NY Bar 1984; Member FL Bar 1995; Member CA Bar 2003	925.00	26.60	\$24,605.00
		825.00	19.70	\$16,252.50
Jonathan J. Kim	Of Counsel 1999; Member CA Bar 1995	895.00	3.20	\$2,864.00
Cia H. Mackle	Of Counsel 2007; Member FL Bar 2006	750.00	56.30	\$42,225.00
Hayley R. Winograd	Associate 2020; Member NY Bar 2018	695.00	190.50	\$132,397.50
Karina K. Yee	Paralegal	460.00	21.90	\$10,074.00
La Asia S. Canty	Paralegal	460.00	126.70	\$58,282.00
		425.00	17.80	\$7,565.00
Patricia J. Jeffries	Paralegal	460.00	9.20	\$4,232.00
Leslie A. Forrester	Law Library Director	450.00	1.80	\$810.00
Mike A. Matteo	Paralegal	425.00	8.20	\$3,485.00
Chuck M. Curts	Other	395.00	1.00	\$395.00
Beatrice M. Koveleski	Case Management Assistant	375.00	8.70	\$3,262.50
Karen S. Neil	Case Management Assistant	375.00	2.00	\$750.00
Sheryle L. Pitman	Case Management Assistant	375.00	51.30	\$19,237.50

Grand Total: \$2,557,604.00
Total Hours: 2424.20
Blended Rate: \$1,055.03

COMPENSATION BY CATEGORY

Project Categories	Total Hours	Total Fees
Asset Analysis/ Recovery	38.70	\$ 40,615.50
Bankruptcy Litigation	887.50	\$ 849,637.50
Case Administration	106.30	\$ 61,808.50
Claims Administration/ Objections	104.90	\$ 116,868.50
Compensation Professionals	8.00	\$ 7,233.50
Compensation Professionals/ Other	5.50	\$ 4,750.00
Employee Benefits/ Pension	72.20	\$ 83,393.00
Executory Contracts	24.30	\$ 23,819.00
General Business Advice	42.10	\$ 49,298.50
General Creditors' Committee	9.60	\$ 12,517.50
Mediation	1.80	\$ 2,241.00
Plan & Disclosure Statement	1,122.10	\$1,304,869.50
Retention of Professionals/ Others	1.20	\$ 552.00
Total	2424.2	\$2,557,604.00

EXPENSE SUMMARY

Expense Category	Service Provider (if applicable)	Total Expenses
Attorney Service		\$ 625.00
Bloomberg – Online Research		\$1,211.29
Conference Call	AT&T, CourtCall, Loop Up	\$1,649.76
Delivery/ Courier Service	Advita	\$ 15.00
Federal Express		\$1,657.74
Filing Fee		\$ 19.00
Legal Vision – Atty Mess. Srv.		\$ 93.75
Lexis/Nexis – Legal Research		\$3,792.73
Outside Service		\$1,375.00
Pacer – Court Research		\$1,958.20
Postage		\$ 270.70
Reproduction Expense		\$ 532.50
Reproduction/ Scan Copy		\$2,814.70
Transcript		\$16,744.25
Working Meals		\$ 147.03
Total		\$32,906.65

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Counsel for the Debtor and Debtor in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:

HIGHLAND CAPITAL MANAGEMENT, L.P.,¹

Debtor.

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Chapter 11

Case No. 19-34054-sgj11

Objection Deadline: March 15, 2021 at 4:00 p.m. (ET)
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**SIXTEENTH MONTHLY APPLICATION FOR COMPENSATION
AND REIMBURSEMENT OF EXPENSES OF PACHULSKI STANG
ZIEHL & JONES LLP AS COUNSEL TO THE DEBTOR FOR
THE PERIOD FROM JANUARY 1, 2021 THROUGH JANUARY 31, 2021**

¹ The Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

Pursuant to sections 330 and 331 of Title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively, the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Northern District of Texas (collectively, the “LBR”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 141] (the “Administrative Order”), Pachulski Stang Ziehl & Jones LLP (“PSZ&J” or the “Firm”), counsel for the above-captioned debtor and debtor in possession (the “Debtor”) hereby submits its *Sixteenth Monthly Application for Compensation and for Reimbursement of Expenses for the Period from January 1, 2021 through January 31, 2021* (the “Application”).

By this Application, PSZ&J seeks (i) a monthly interim allowance of compensation in the amount of \$2,557,604.00 and actual and necessary expenses in the amount of \$32,906.65 for a total allowance of \$2,590,510.65 and (ii) payment of \$2,046,083.20 (80% of the allowed fees pursuant to the Administrative Order) and reimbursement of \$32,906.65 (100% of the allowed expenses pursuant to the Administrative Order) for a total payment of \$2,078,989.85 for the period January 1, 2021 through January 31, 2021 (the “Interim Period”).

In support of this Application, PSZ&J respectfully represents as follows:

Background

1. On October 16, 2019 (the “Petition Date”), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware (the “Delaware Court”). The Debtor has continued in the

possession of its property and has continued to operate and manage its business as a debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in this chapter 11 case.

2. On October 29, 2019, the Official Committee of Unsecured Creditors (the “Committee”) was appointed by the U.S. Trustee in the Delaware Court.

3. On November 14, 2019, the Delaware Court entered the Administrative Order authorizing certain professionals and members of any official committee (collectively referred to hereafter as “Professionals”) to submit monthly applications for interim compensation and reimbursement of expenses pursuant to the procedures specified therein. The Administrative Order provides, among other things, that (i) a Professional may submit monthly fee applications and (ii) if no objections are made within twenty-one (21) days after service of the monthly fee application, the Debtor is authorized to pay the Professional eighty percent (80%) of its requested fees and one hundred percent (100%) of its requested expenses. The Administrative Order further provides that, beginning with the period ending December 31, 2019, and at three-month intervals thereafter—or such other intervals convenient to the Court—each Professional may file an interim application with seeking Court-approval and allowance of the amounts sought in the Professional’s monthly fee applications for that period. The Administrative Order further provides that all fees and expenses paid during the pendency of the Debtor’s case are on an interim basis until final allowance by the Court.

4. On December 4, 2019, the Delaware Court entered an Order [Docket No. 186] transferring venue of the Debtor’s bankruptcy case to this Court.

5. The retention of PSZ&J, as counsel to the Debtor, was approved effective as of October 16, 2019, by the Delaware Court's *Order Pursuant to Section 327(a) of the Bankruptcy Code, Rule 2014 of the Federal Rules of Bankruptcy Procedure and Local Rule 2014-1 Authorizing the Employment and Retention of Pachulski Stang Ziehl & Jones LLP as Counsel for the Debtor and Debtor in Possession Nunc Pro Tunc to the Petition Date*, signed on December 2, 2019 [Docket No. 183] (the "Retention Order"). The Retention Order authorized PSZ&J to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

**PSZ&J'S APPLICATION FOR COMPENSATION AND
FOR REIMBURSEMENT OF EXPENSES**

Compensation Paid and Its Source

6. All services for which PSZ&J requests compensation were performed for or on behalf of the Debtor. PSZ&J has received no payment and no promises for payment from any source other than the Debtor for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between PSZ&J and any other person other than the partners of PSZ&J for the sharing of compensation to be received for services rendered in this case.

7. PSZ&J had received payments from the Debtor during the year prior to the Petition Date in the amount of \$500,000, including the Debtor's filing fee for this case, in connection with the preparation of initial documents and the prepetition representation of the Debtor. PSZ&J is current as of the Petition Date and has completed its final reconciliation of prepetition fees and expenses (subject to any prepetition expenses that have not been received to

date). Any retainer balance remaining from the prepetition payments to PSZ&J will be credited to the Debtor and utilized as PSZ&J's retainer to apply to postpetition fees and expenses pursuant to the approved compensation procedures.

Fee Statements

8. The fee statements for the Interim Period are attached hereto as **Exhibit A**. These statements contain daily time logs describing the time spent by each attorney and paraprofessional during the Interim Period. To the best of PSZ&J's knowledge, this Application complies with sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules and the Administrative Order. PSZ&J's time reports are entered by or at the direction of the attorney or paralegal performing the described services. The time reports are organized on a daily basis. PSZ&J is particularly sensitive to issues of "lumping" and, unless time was spent in one time frame on a variety of different matters for a particular client, separate time entries are set forth in the time reports. PSZ&J's charges for its professional services are based upon the time, nature, extent and value of such services and the cost of comparable services other than in a case under the Bankruptcy Code. PSZ&J has reduced its charges related to any non-working travel time to fifty percent (50%) of PSZ&J's standard hourly rate. To the extent it is feasible, PSZ&J professionals attempt to work during travel.

Actual and Necessary Expenses

9. A summary of actual and necessary expenses incurred by PSZ&J for the Interim Period is attached hereto as part of **Exhibit A**. PSZ&J customarily charges \$0.10 per page for photocopying expenses related to cases, such as this, arising in Delaware. PSZ&J's

photocopying machines automatically record the number of copies made when the person that is doing the copying enters the client's account number into a device attached to the photocopier.

PSZ&J summarizes each client's photocopying charges on a daily basis.

10. PSZ&J charges \$0.25 per page for out-going facsimile transmissions.

There is no additional charge for long distance telephone calls on faxes. The charge for outgoing facsimile transmissions reflects PSZ&J's calculation of the actual costs incurred by PSZ&J for the machines, supplies and extra labor expenses associated with sending telecopies and is reasonable in relation to the amount charged by outside vendors who provide similar services.

PSZ&J does not charge the Debtor for the receipt of faxes in this case.

11. With respect to providers of on-line legal research services (e.g., LEXIS and WESTLAW), PSZ&J charges the standard usage rates these providers charge for computerized legal research. PSZ&J bills its clients the actual amounts charged by such services, with no premium. Any volume discount received by PSZ&J is passed on to the client.

12. PSZ&J believes the foregoing rates are the market rates that the majority of law firms charge clients for such services. In addition, PSZ&J believes that such charges are in accordance with the American Bar Association's ("ABA") guidelines, as set forth in the ABA's Statement of Principles, dated January 12, 1995, regarding billing for disbursements and other charges.

Summary of Services Rendered

13. The names of the timekeepers of PSZ&J who have rendered professional services in this case during the Interim Period are set forth in the attached **Exhibit A**. PSZ&J, by

and through such persons, has prepared and assisted in the preparation of various motions and orders submitted to the Court for consideration, advised the Debtor on a regular basis with respect to various matters in connection with the Debtor's case, and performed all necessary professional services which are described and narrated in detail below. PSZ&J's efforts have been extensive due to the size and complexity of the Debtor's case.

Summary of Services by Project

14. The services rendered by PSZ&J during the Interim Period can be grouped into the categories set forth below. PSZ&J attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed, by categories, are generally described below, with a more detailed identification of the actual services provided set forth on the attached **Exhibit A**. Exhibit A identifies the attorneys and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

A. Asset Analysis/ Recovery

15. Time billed to this category relates to the analysis of the Debtor's assets and issues relating to the distribution of assets of funds managed by the Debtor and transitional issues concerning the Debtor's operations. During the Interim Period, the Firm, among other things, (i) analyzed and addressed issues relating to post-confirmation transitional services following plan confirmation; (ii) reviewed certain contracts and related termination issues

regarding certain shared service agreements and analyzed issues concerning the potential assumption/assignment or rejection of contracts pursuant to the Debtor's plan with respect to the CLO issuers; and (iii) addressed operational issues associated with the Debtor's proposed plan.

Fees: \$40,615.50

Hours: 38.70

B. Bankruptcy Litigation

16. During the Interim Period, the Firm, among other things: (i) prepared for and participated in depositions for Mr. Dondero and related issues regarding the Debtor's motion for a temporary restraining order against Mr. Dondero; (ii) prepared pleadings in connection with a motion for contempt against Mr. Dondero and a motion for imposition of a temporary restraining order against certain CLO entities; (iii) prepared for an attended the January 8, 2021 hearing for imposition of a preliminary injunction against Mr. Dondero; (iv) drafted several complaints against Dondero related entities to recover amounts owed to the Debtor on account of multiple prepetition demand notes; (v) prepared for and propounded discovery with respect to certain of the Debtor's former employees; (vi) prepared for and attended depositions of James Seery, Jr., Jason Post and Grant Scott; (vii) drafted an opposition to Mr. Dondero's leave to appeal the order granting the Debtor's preliminary injunction; (viii) prepared for and attended the hearing for a preliminary injunction against certain CLOs on January 26, 2021.

Fees: \$849,637.50

Hours: 887.50

C. Case Administration

17. This category relates to work regarding administration of this case. During the Interim Period, the Firm, among other things: (i) reviewed correspondences and

pleadings and forwarded them to appropriate parties; (ii) maintained a memorandum of critical dates and drafted memoranda of pending core issues and activities; (iii) maintained service lists; (iv) conferred and corresponded with parties in interest regarding case status and administration issues; (v) conducted regular calls with DSI concerning lease and contract assumption issues; and (vi) participated on regular internal status calls and calls with DSI regarding case issues, and pending matters.

Fees: \$61,808.50

Hours: 106.30

D. Claims Administration/ Objections

18. A significant amount of work PSZ&J performed during the Interim Period involved the continued review and analysis of the largest claims asserted against the Debtor's estate. During the Interim Period, the Firm, among other things: (i) addressed issues in connection with the UBS Claims litigation and began to negotiate a settlement agreement with UBS regarding its claims; (ii) analyzed issues and drafted a reply to approve the settlement with HarbourVest and related allowance of claims and attended the January 14, 2021 hearing on the HarbourVest 9019 settlement motion; and (iii) reviewed pending claims against the Debtor and drafted an omnibus objection to claims.

Fees: \$116,868.50

Hours: 104.90

E. Compensation of Professionals

19. Time billed to this category relates to compensation of the Firm. During the Interim Period, the Firm (i) prepared its December fee statement, and (ii) drafted certifications of counsel regarding prior monthly fee statements.

Fees: \$7,233.50

Hours: 8.00

F. Compensation of Professionals/ Others

20. Time billed to this category relates to compensation of estate professionals, other than the Firm. During the Interim Period, the Firm, among other things: (i) addressed inquiries from certain professionals regarding pending and approved fees and expenses; (ii) assisted DSI with the preparation and filing of its monthly Staffing Reports and the Debtor's ordinary course professional report; and (iii) addressed issues in connection with the Debtor's ordinary course professional report.

Fees: \$4,750.00

Hours: 5.50

G. Employee Benefits/ Pension

21. During the Interim Period, the Firm, among other things: (i) addressed issues in connection with employee bonuses, employee claim issues and potential litigation in connection therewith; (ii) prepared, filed and attended a hearing to approve a key employee retention plan; (iii) performed research and prepared a memorandum of employee claims and benefit issues; and (iv) analyzed issues regarding post-confirmation labor services.

Fees: \$83,393.00

Hours: 72.20

H. Executory Contracts

22. During the Interim Period, the Firm (i) addressed issues in connection with its office lease with the Debtor's landlord and issues concerning the cure of asserted claims (ii), reviewed and analyzed contracts to be assumed under the plan and prepared a plan supplement regarding the same; (iii) prepared additional notices of the assumption of certain executory

contracts and unexpired leases pursuant to the Plan; and (iv) drafted a reply to Mr. Dondero's objection to the assumption of contracts.

Fees: \$23,819.00

Hours: 24.30

I. General Business Advice

23. During the Interim Period, the Firm spent time preparing for and participating in periodic telephonic meetings with the Debtor's independent board of directors and also regularly communicated with members of the Board regarding a variety of general business matters, including claims reconciliation and objections, plan structure issues, and insurance issues.

Fees: \$49,298.50

Hours: 42.10

J. General Creditors' Committee

24. During the Interim Period, the Firm conducted regular status and update calls with the Committee and its professionals concerning case status issues.

Fees: \$12,517.50

Hours: 9.60

K. Mediation

25. During the Interim Period, the Firm conferred with the mediators who presided over the mediation that commenced in August 2020 and reviewed the mediators' final report.

Fees: \$2,241.00

Hours: 1.80

L. Plan & Disclosure Statement

26. The majority of the time billed during the Interim Period relates to the Debtor's proposed plan of reorganization (the "Plan") and related confirmation hearing. Following the voting deadline and objection deadline of January 5, 2021, the Firm addressed and assisted the Debtor in responding to the more than a dozen objections to the Plan, the most extensive of which consisted of objections filed by Mr. Dondero or by entities controlled by him. The Firm addressed issues to resolve the non-Dondero and related entity objections and negotiated language to the proposed confirmation order to resolve these objections, including language to address the objections filed by: the Internal Revenue Service, various Texas taxing authorities, certain senior employees, and certain CLO issuers.

27. The bulk of the Plan confirmation objections addressed by the Firm related to the objections filed by Mr. Dondero and the objections filed by several entities related to Mr. Dondero, including researching and drafting responses to the legal issues raised in these objections. The Firm also participated in numerous discovery disputes, including taking and defending depositions of multiple parties, in connection with the confirmation hearing. The Firm drafted both a confirmation brief and omnibus response to the filed Plan objections, each of which was filed on January 22, 2021. In response to certain objections and upon consultation with the Committee in order to narrow the contested Plan confirmation issues, the Firm drafted modifications to the Plan, which were also filed on January 22, 2021. The Firm drafted and filed numerous supplements to the Plan, which included the Claimant Trust Agreement and Litigation Sub-Trust Agreement, and lists of contracts to be assumed pursuant to the Plan.

Fees: \$1,304,869.50

Hours: 1122.10

M. Retention of Professionals/ Others

28. Time billed to this category relates to the retention of estate professionals other than the Firm. During the Interim Period, the Firm, among other things, conferred with counsel regarding the retention of CLO counsel, reviewed engagement letters and assisted with the filing of additional disclosures for ordinary course professionals.

Fees: \$552.00

Hours: 1.20

Valuation of Services

29. Attorneys and paraprofessionals of PSZ&J expended a total 2424.20 hours in connection with their representation of the Committee during the Interim Period, as follows:

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate (including Changes)	Total Hours Billed	Total Compensation
Isaac M. Pachulski	Partner 2014; Member CA Bar 1974	1695.00	46.40	\$78,648.00
Jeffrey H. Davidson	Partner 2014; member CA Bar 1977	1645.00	72.70	\$119,591.50
Richard M. Pachulski	Partner 1983; member CA Bar 1979	1595.00	1.40	\$2,233.00
Robert J. Feinstein	Partner 2001; Member NY Bar 1982	1395.00	30.10	\$41,989.50
		1245.00	23.30	\$29,008.50
Ira D. Kharasch	Partner 1987; Member CA Bar 1982; Member NY Bar 2011	1325.00	168.80	\$223,660.00
		1145.00	12.90	\$14,770.50
Debra I. Grassgreen	Partner 1997; Member FL Bar 1992; Member CA Bar 1994	1295.00	11.60	\$15,022.00
Jeffrey N. Pomerantz	Partner 1995; Member CA Bar 1989	1295.00	244.40	\$316,498.00
		1075.00	1.90	\$2,042.50

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate (including Changes)	Total Hours Billed	Total Compensation
John A. Morris	Partner 2008; Member NY Bar 1991	1245.00	275.90	\$343,495.50
Kenneth H. Brown	Partner 2001; Member CA Bar 1981	1225.00	19.90	\$24,377.50
Judith Elkin	Of Counsel 2020; Member TX Bar 1982; Member NY Bar 2004	1195.00	161.90	\$193,470.50
Karen B. Dine	Of Counsel 2020; Member NY Bar 1994	1195.00	45.80	\$54,731.00
		1075.00	2.40	\$2,580.00
Iain A.W. Nasatir	Partner 1999; Member NY Bar 1983; Member CA Bar 1990	1145.00	20.60	\$23,587.00
Harry D. Hochman	Of Counsel 2004; Member of CA Bar 1987	1095.00	27.90	\$30,550.50
James K. T. Hunter	Of Counsel 1988; Member CA Bar 1976	1095.00	6.00	\$6,570.00
Mary F. Caloway	Of Counsel 2020; Member DE Bar 1990	1095.00	60.70	\$66,466.50
James E. O'Neill	Partner 2005; Member PA Bar 1985; Member DE Bar 2001	1050.00	42.90	\$45,045.00
Joshua M. Fried	Partner 2006; Member CA Bar 1995; Member NY Bar 1999	1050.00	220.80	\$231,840.00
Victoria A. Newmark	Of Counsel 2008; Member CA Bar 1996	1050.00	39.40	\$41,370.00
Beth E. Levine	Of Counsel 2002; Member NY Bar 1992	950.00	25.10	\$23,845.00
Gregory V. Demo	Of Counsel 2019; Member IL Bar 2008; Member NY Bar 2015	950.00	280.50	\$266,475.00
Colin M. Robinson	Of Counsel 2012; Member NY Bar 1997; Member NJ & PA Bars 2001; Member DE Bar 2010	925.00	4.00	\$3,700.00
Elissa A. Wagner	Of Counsel 2009; Member CA Bar 2001; Member AZ Bar 2009	925.00	32.00	\$29,600.00
Robert M. Saunders	Of Counsel 2001; Member NY Bar 1984; Member FL Bar 1995; Member CA Bar 2003	925.00	26.60	\$24,605.00
		825.00	19.70	\$16,252.50
Jonathan J. Kim	Of Counsel 1999; Member CA Bar 1995	895.00	3.20	\$2,864.00
Cia H. Mackle	Of Counsel 2007; Member FL Bar 2006	750.00	56.30	\$42,225.00

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate (including Changes)	Total Hours Billed	Total Compensation
Hayley R. Winograd	Associate 2020; Member NY Bar 2018	695.00	190.50	\$132,397.50
Karina K. Yee	Paralegal	460.00	21.90	\$10,074.00
La Asia S. Cauty	Paralegal	460.00 425.00	126.70 17.80	\$58,282.00 \$7,565.00
Patricia J. Jeffries	Paralegal	460.00	9.20	\$4,232.00
Leslie A. Forrester	Law Library Director	450.00	1.80	\$810.00
Mike A. Matteo	Paralegal	425.00	8.20	\$3,485.00
Chuck M. Curts	Other	395.00	1.00	\$395.00
Beatrice M. Koveleski	Case Management Assistant	375.00	8.70	\$3,262.50
Karen S. Neil	Case Management Assistant	375.00	2.00	\$750.00
Sheryle L. Pitman	Case Management Assistant	375.00	51.30	\$19,237.50

Grand Total: \$2,557,604.00

Total Hours: 2424.20

Blended Rate: \$1,055.03

30. The nature of work performed by these persons is fully set forth in

Exhibit A attached hereto. These are PSZ&J's normal hourly rates for work of this character.

The reasonable value of the services rendered by PSZ&J for the Debtor during the Interim Period is \$2,557,604.00.

31. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, it is respectfully submitted that the amount requested by PSZ&J is fair and reasonable given (a) the complexity of this case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under the Bankruptcy Code. Moreover, PSZ&J has reviewed the requirements of the Administrative Order and the *Guidelines for Reviewing Applications for*

Compensation and Expense Reimbursement of Professionals, effective January 1, 2001 (the “Guidelines”) and believes that this Application complies with such Order and Guidelines.

WHEREFORE, PSZ&J respectfully requests that, for the period of January 1, 2021 through January 31, 2021, (i) an interim allowance be made to PSZ&J for compensation in the amount \$2,557,604.00 and actual and necessary expenses in the amount of \$32,906.65 for a total allowance of \$2,590,510.65 and (ii) payment of \$2,046,083.20 (80% of the allowed fees pursuant to the Administrative Order) and reimbursement of \$32,906.65 (100% of the allowed expenses pursuant to the Administrative Order) for a total payment of \$2,078,989.85, and for such other and further relief as this Court may deem just and proper.

Dated: February 22, 2021

PACHULSKI STANG ZIEHL & JONES LLP

/s/ Jeffrey N. Pomerantz

PACHULSKI STANG ZIEHL & JONES LLP

Jeffrey N. Pomerantz (CA Bar No.143717)

(admitted pro hac vice)

Ira D. Kharasch (CA Bar No. 109084)

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-and-

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Counsel for the Debtor and

Debtor in Possession

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing Application has been served electronically via the Court's CM/ECF system upon all parties appearing on the attached service list.

/s/ Jeffrey N. Pomerantz

Jeffrey N. Pomerantz

In re Highland Capital Management, L.P.

Case No. 19-34054-sgj11

ECF Recipients:

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 - United States Trustee ustpregion06.da.ecf@usdoj.gov
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- Hayley R. Winograd hwinograd@pszjlaw.com
- Megan Young-John myoung-john@porterhedges.com

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Ira D. Kharasch (CA Bar No. 109084) (*admitted pro hac vice*)
Gregory V. Demo (NY Bar 5371992) (*admitted pro hac vice*)
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Dallas, Texas 75231
Tel: (972) 755-7100
Fax: (972) 755-7110

Counsel for the Debtor and Debtor in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	
	§	Chapter 11
	§	
HIGHLAND CAPITAL MANAGEMENT, L.P., ¹	§	Case No. 19-34054-sgj11
	§	
Debtor.	§	

CERTIFICATION OF JEFFREY N. POMERANTZ

Jeffrey N. Pomerantz, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of Pachulski Stang Ziehl & Jones LLP

("PSZ&J"). I make this certification in accordance with *Appendix F of the Local Bankruptcy*

¹ The Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

Rules of the United States Bankruptcy Court for the Northern District of Texas (“Appendix F”) regarding the contents of applications for compensation and expenses.

2. I have read the *Sixteenth Monthly Application for Compensation and for Reimbursement of Expenses of Pachulski Stang Ziehl & Jones LLP as Counsel to the Debtor for the Period from January 1, 2021 to January 31, 2021* (the “Application”).

3. Pursuant to section I.G. of Appendix F, I hereby certify that, to the best of my knowledge, information, and belief, formed after reasonable inquiry, that (a) the compensation and expense reimbursement sought in the Application is in conformity with Appendix F, except as specifically noted in the Application, and (b) the compensation and expense reimbursement requested are billed at rates in accordance with practices no less favorable than those customarily employed by PSZ&J and generally accepted by PSZ&J’s clients.

4. I have reviewed the requirements of the *Guidelines for Reviewing Applications for Compensation and Expense Reimbursement of Professionals* effective January 1, 2001 (the “Guidelines”) and I believe that the Application complies with such Guidelines

Dated: February 22, 2021

/s/ Jeffrey N. Pomerantz
Jeffrey N. Pomerantz

Exhibit A

January 2021 Invoice

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

January 31, 2021

Invoice 127125

Client 36027

Matter 00002

JNP

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2021

FEES	\$2,557,604.00
EXPENSES	\$32,906.65
TOTAL CURRENT CHARGES	\$2,590,510.65
BALANCE FORWARD	\$1,050,154.90
LAST PAYMENT	\$839,625.60
TOTAL BALANCE DUE	\$2,801,039.95

Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BEL	Levine, Beth E.	Counsel	950.00	25.10	\$23,845.00
BMK	Koveleski, Beatrice M.	Case Man. Asst.	375.00	8.70	\$3,262.50
CHM	Mackle, Cia H.	Counsel	750.00	56.30	\$42,225.00
CMC	Curts, Chuck M.	Other	395.00	1.00	\$395.00
CRR	Robinson, Colin R.	Counsel	925.00	4.00	\$3,700.00
DG	Grassgreen, Debra I.	Partner	1295.00	11.60	\$15,022.00
EAW	Wagner, Elissa A.	Counsel	925.00	32.00	\$29,600.00
GVD	Demo, Gregory Vincent	Counsel	950.00	280.50	\$266,475.00
HDH	Hochman, Harry D.	Counsel	1095.00	27.90	\$30,550.50
HRW	Winograd , Hayley R.	Associate	695.00	190.50	\$132,397.50
IAWN	Nasatir, Iain A. W.	Partner	1145.00	20.60	\$23,587.00
IDK	Kharasch, Ira D.	Partner	1145.00	12.90	\$14,770.50
IDK	Kharasch, Ira D.	Partner	1325.00	168.80	\$223,660.00
IMP	Pachulski, Isaac M.	Partner	1695.00	46.40	\$78,648.00
JAM	Morris, John A.	Partner	1245.00	275.90	\$343,495.50
JE	Elkin, Judith	Counsel	1195.00	161.90	\$193,470.50
JEO	O'Neill, James E.	Partner	1050.00	42.90	\$45,045.00
JHD	Davidson, Jeffrey H.	Partner	1645.00	72.70	\$119,591.50
JKK	Kim, Jonathan J.	Counsel	895.00	3.20	\$2,864.00
JKH	Hunter, James K. T.	Counsel	1095.00	6.00	\$6,570.00
JMF	Fried, Joshua M.	Partner	1050.00	220.80	\$231,840.00
JNP	Pomerantz, Jeffrey N.	Partner	1075.00	1.90	\$2,042.50
JNP	Pomerantz, Jeffrey N.	Partner	1295.00	244.40	\$316,498.00
KBD	Dine, Karen B.	Counsel	1075.00	2.40	\$2,580.00
KBD	Dine, Karen B.	Counsel	1195.00	45.80	\$54,731.00
KHB	Brown, Kenneth H.	Partner	1225.00	19.90	\$24,377.50
KKY	Yee, Karina K.	Paralegal	460.00	21.90	\$10,074.00
KSN	Neil, Karen S.	Case Man. Asst.	375.00	2.00	\$750.00
LAF	Forrester, Leslie A.	Other	450.00	1.80	\$810.00
LSC	Canty, La Asia S.	Paralegal	425.00	17.80	\$7,565.00

LSC	Canty, La Asia S.	Paralegal	460.00	126.70	\$58,282.00
MAM	Matteo, Mike A.	Paralegal	425.00	8.20	\$3,485.00
MFC	Caloway, Mary F.	Counsel	1095.00	60.70	\$66,466.50
PJJ	Jeffries, Patricia J.	Paralegal	460.00	9.20	\$4,232.00
RJF	Feinstein, Robert J.	Partner	1245.00	23.30	\$29,008.50
RJF	Feinstein, Robert J.	Partner	1395.00	30.10	\$41,989.50
RMP	Pachulski, Richard M.	Partner	1595.00	1.40	\$2,233.00
RMS	Saunders, Robert M.	Counsel	825.00	19.70	\$16,252.50
RMS	Saunders, Robert M.	Counsel	925.00	26.60	\$24,605.00
SLP	Pitman, L. Sheryle	Case Man. Asst.	375.00	51.30	\$19,237.50
VAN	Newmark, Victoria A.	Counsel	1050.00	39.40	\$41,370.00
				<hr/> 2424.20	<hr/> \$2,557,604.00

Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
AA	Asset Analysis/Recovery[B120]	38.70	\$40,615.50
BL	Bankruptcy Litigation [L430]	887.50	\$849,637.50
CA	Case Administration [B110]	106.30	\$61,808.50
CO	Claims Admin/Objections[B310]	104.90	\$116,868.50
CP	Compensation Prof. [B160]	8.00	\$7,233.50
CPO	Comp. of Prof./Others	5.50	\$4,750.00
EB	Employee Benefit/Pension-B220	72.20	\$83,393.00
EC	Executory Contracts [B185]	24.30	\$23,819.00
GB	General Business Advice [B410]	42.10	\$49,298.50
GC	General Creditors Comm. [B150]	9.60	\$12,517.50
M	Mediation	1.80	\$2,241.00
PD	Plan & Disclosure Stmt. [B320]	1122.10	\$1,304,869.50
RPO	Ret. of Prof./Other	1.20	\$552.00
		2424.20	<hr/> \$2,557,604.00

Summary of Expenses

<u>Description</u>	<u>Amount</u>
Attorney Service [E107]	\$625.00
Bloomberg	\$1,211.29
Working Meals [E111]	\$147.03
Conference Call [E105]	\$1,649.76
Delivery/Courier Service	\$15.00
Federal Express [E108]	\$1,657.74
Filing Fee [E112]	\$19.00
Lexis/Nexis- Legal Research [E	\$3,792.73
Legal Vision Atty Mess Service	\$93.75
Outside Services	\$1,375.00
Pacer - Court Research	\$1,958.20
Postage [E108]	\$270.70
Reproduction Expense [E101]	\$532.50
Reproduction/ Scan Copy	\$2,814.70
Transcript [E116]	\$16,744.25
	<hr/>
	\$32,906.65

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Asset Analysis/Recovery[B120]						
12/23/2020	JNP	AA	Conference with Wilmer Hale, Robert J. Feinstein and Ira D. Kharasch regarding Multi Strat.	0.60	1075.00	\$645.00
12/29/2020	IDK	AA	Review and consider DSI draft transition proposal to Dondero related entities for sharing costs going forward.	0.30	1145.00	\$343.50
12/30/2020	IDK	AA	Review of further draft proposal from DSI to NextPoint on how to share numerous cost items going forward (.2); Telephone conferences with G Demo re same and issues (.2); E-mail to G Demo re my initial feedback to same (.1); E-mails with J. Pomerantz re my problems with same proposal (.2); Telephone conferences with B Sharp of DSI re same (.2); E-mails with J. Pomerantz re result of call with DSI (.1); Review of revised proposal (.1); E-mails with DSI re next steps re same (.1); E-mails with attorneys re draft of cover letter to NPA re same and timing (.2).	1.40	1145.00	\$1,603.00
12/31/2020	IDK	AA	Telephone conference with J. Pomerantz and G. Demo on potential deal with CLO issuers and assumption of management contract.	0.20	1145.00	\$229.00
12/31/2020	IDK	AA	E-mail to G. Demo re my feedback on letter to m. Lynn re our proposal on cost sharing issues.	0.20	1145.00	\$229.00
01/02/2021	IDK	AA	Telephone conferences with I Nasatir re Gov Re issues (.2); Review and consider I Nasatir memo on Gov Re policy issues on coverage and Ellington/Leventon use for wage issues (.2); E-mail to I Nasatir re follow up issues for same (.1).	0.50	1325.00	\$662.50
01/03/2021	IDK	AA	E-mail to I Nasatir re his responses to questions re Gov Re policy issues (.2); E-mail to team re same (.1); E-mails with G Demo re his draft memo to CEO re Gov Re and renewal, other issues (.2); Numerous E-mails with CEO, J. Pomerantz re issues on Ellington/Leventon raid on Gov Re policy and implications re estate issues (.4).	0.90	1325.00	\$1,192.50
01/03/2021	JNP	AA	Review emails regarding Gov. Re Insurance.	0.10	1295.00	\$129.50
01/03/2021	JNP	AA	Emails with Ira D. Kharasch regarding Gov Re Insurance.	0.10	1295.00	\$129.50
01/03/2021	GVD	AA	Draft correspondence re insurance issues and revise same	0.80	950.00	\$760.00
01/03/2021	GVD	AA	Conference with J. Morris re insurance issues	0.10	950.00	\$95.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/04/2021	IDK	AA	Telephone conferences with J. Pomerantz re Gov Re D&O policy issues on improper taking of funds, and UBS settlement issues (.5); Telephone conference with G Demo re Gov Re documents on authority of Dondero, others to direct payment of proceeds (.2); Telephone conferences with J Morris re Gov Re issues for his upcoming depositions and related questions to ask re Gov Re (.3); E-mails with J. Pomerantz and G Demo re CEO issues on Gov Re and damage issue, and structure of Gov Re control issues (.3).	1.30	1325.00	\$1,722.50
01/04/2021	JNP	AA	Conference with Ira D. Kharasch regarding Gov Re and UBS (2x).	0.50	1295.00	\$647.50
01/04/2021	GVD	AA	Conference with I. Kharasch re insurance issues	0.20	950.00	\$190.00
01/05/2021	IDK	AA	E-mails with G Demo re CEO issues on demand notes and pursuit of same.	0.10	1325.00	\$132.50
01/05/2021	GVD	AA	Correspondence re potential sale transaction	0.20	950.00	\$190.00
01/05/2021	GVD	AA	Conference with T. Silva re corporate governance issues	0.20	950.00	\$190.00
01/06/2021	GVD	AA	Conference with J. Donohue re demand notes	0.10	950.00	\$95.00
01/06/2021	GVD	AA	Draft demand letters re defaulted term notes	0.80	950.00	\$760.00
01/07/2021	IDK	AA	Review and consider settlement proposal by NPA, others re CLO management (.2); Review of draft extensive response to NPA/K&L Gates proposal, and consider need for substantial changes (.2); Numerous E-mails with G Demo re same, as well as his revision to same (.4); Telephone conference with G Demo re need for further changes (.1).	0.90	1325.00	\$1,192.50
01/07/2021	JNP	AA	Conference with Jones Walker and Gregory V. Demo regarding CLO issues.	0.30	1295.00	\$388.50
01/07/2021	GVD	AA	Attend to issues re drafting and sending of demand notes	1.30	950.00	\$1,235.00
01/07/2021	GVD	AA	Correspondence with WilmerHale re Highland limited partnership agreement	0.20	950.00	\$190.00
01/11/2021	GVD	AA	Conference with Ropes & Gray re potential asset deal	0.20	950.00	\$190.00
01/11/2021	GVD	AA	Conference with counsel re conversion of promissory note and correspondence re same	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/12/2021	GVD	AA	Conference with J. Pomerantz re liquidity issues	0.10	950.00	\$95.00
01/12/2021	GVD	AA	Conference with HCMLP and J. Romey re CDO Fund assets	0.20	950.00	\$190.00
01/12/2021	GVD	AA	Conference with J. Romey re liquidity issues	0.10	950.00	\$95.00
01/12/2021	GVD	AA	Conference with WilmerHale re HCMLP LPA	0.30	950.00	\$285.00
01/13/2021	JMF	AA	Review/respond to emails re Carey payments.	0.20	1050.00	\$210.00
01/14/2021	IDK	AA	E-mails with CEO, others re NPA's late payment on p-note and issue re no grace period and next steps (.2).	0.20	1325.00	\$265.00
01/14/2021	GVD	AA	Draft and circulate proposed order on prepayment of NexBank loan	0.20	950.00	\$190.00
01/15/2021	JNP	AA	Conference with Gregory V. Demo regarding call with J. Seery regarding note payments .	0.10	1295.00	\$129.50
01/15/2021	JNP	AA	Review and forward email from M. Clemente regarding note related issues.	0.10	1295.00	\$129.50
01/15/2021	JNP	AA	Conference with M. Clemente regarding note payments and related issues.	0.30	1295.00	\$388.50
01/15/2021	JNP	AA	Conference with Gregory V. Demo regarding NPA note.	0.10	1295.00	\$129.50
01/15/2021	JNP	AA	Review email from L. Hedgewood regarding note and emails with Gregory V. Demo regarding same.	0.10	1295.00	\$129.50
01/15/2021	GVD	AA	Conference with HCMLP re distribution of proceeds	0.20	950.00	\$190.00
01/15/2021	GVD	AA	Correspondence with DSI re order on NexBank prepayment	0.10	950.00	\$95.00
01/15/2021	GVD	AA	Review background materials on distribution of proceeds	0.20	950.00	\$190.00
01/17/2021	GVD	AA	Review indemnity re wind down of funds	0.20	950.00	\$190.00
01/17/2021	GVD	AA	Correspondence with J. Seery re distributions from portfolio company	0.20	950.00	\$190.00
01/18/2021	IDK	AA	E-mails with G Demo and Gov Re reps on need for call (.1).	0.10	1325.00	\$132.50
01/18/2021	JNP	AA	Conference with N. Stephens and John A. Morris regarding third party litigation involving Dondero.	0.30	1295.00	\$388.50
01/18/2021	JNP	AA	Review and respond to Gregory V. Demo email	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding Argentina fund.			
01/18/2021	JNP	AA	Conference with J. Seery regarding United Development.	0.10	1295.00	\$129.50
01/18/2021	JNP	AA	Email from B. Sun regarding call to discuss matters.	0.10	1295.00	\$129.50
01/18/2021	GVD	AA	Review open items re payments on portfolio company	0.20	950.00	\$190.00
01/19/2021	IDK	AA	E-mails with G Demo, J. Pomerantz re issues on wind down of Argentina fund (.2).	0.20	1325.00	\$265.00
01/19/2021	GVD	AA	Attend to service of mandatory withdrawal notices	0.30	950.00	\$285.00
01/19/2021	GVD	AA	Conference with Gov Re re insurance issues	0.20	950.00	\$190.00
01/19/2021	GVD	AA	Conference with F. Caruso re shared service agreements	0.30	950.00	\$285.00
01/20/2021	IDK	AA	E-mails with DSI re transition issues and schedule for open issues (.2).	0.20	1325.00	\$265.00
01/20/2021	JNP	AA	Conference with Gregory V. Demo regarding CDO fund.	0.10	1295.00	\$129.50
01/20/2021	GVD	AA	Review correspondence on CLO expenses	0.30	950.00	\$285.00
01/20/2021	GVD	AA	Conference with J. Seery and J. Romey re lost stock certificate	0.50	950.00	\$475.00
01/20/2021	GVD	AA	Conference with HCMLP re asset distributions	0.30	950.00	\$285.00
01/21/2021	GVD	AA	Conference with T. Silva re revisions to limited partnership agreement	0.40	950.00	\$380.00
01/21/2021	GVD	AA	Conference re CLO funding issues	0.30	950.00	\$285.00
01/21/2021	GVD	AA	Review issues re limited partnership	0.30	950.00	\$285.00
01/21/2021	GVD	AA	Conference with F. Caruso re potential sale transaction	0.20	950.00	\$190.00
01/25/2021	JMF	AA	Review summary re outstanding notes receivable.	0.40	1050.00	\$420.00
01/25/2021	GVD	AA	Conference with PSZJ and J. Seery re transition issues	0.30	950.00	\$285.00
01/25/2021	GVD	AA	Conference with DSI re executory contract issues	0.80	950.00	\$760.00
01/26/2021	GVD	AA	Correspondence with Gov Re re insurance issues	0.10	950.00	\$95.00
01/27/2021	GVD	AA	Conference with T. Silva re term sheet	0.20	950.00	\$190.00
01/27/2021	GVD	AA	Conference with B. Sharp re payment demand	0.30	950.00	\$285.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/27/2021	GVD	AA	Correspondence with group re note conversion	0.10	950.00	\$95.00
01/27/2021	GVD	AA	Correspondence with F. Caruso re open invoices	0.10	950.00	\$95.00
01/28/2021	JNP	AA	Conference with J. Seery regarding transition issues.	0.10	1295.00	\$129.50
01/28/2021	JNP	AA	Conference with J. Seery, John A. Morris and Gregory V. Demo regarding transition issues regarding shared services agreements.	0.20	1295.00	\$259.00
01/28/2021	JNP	AA	Conference with Gregory V. Demo regarding call about transition issues.	0.10	1295.00	\$129.50
01/28/2021	JNP	AA	Conference with Gregory V. Demo regarding transition services.	0.20	1295.00	\$259.00
01/28/2021	JNP	AA	Conference with Ira D. Kharasch and Gregory V. Demo regarding transition issues.	0.20	1295.00	\$259.00
01/28/2021	JNP	AA	Conference with T. Silva, DSI, Gregory V. Demo and John A. Morris regarding transition issues with retail funds.	0.70	1295.00	\$906.50
01/28/2021	JNP	AA	Conference with J. Seery, T. Silva, Gregory V. Demo and jam regarding transition issues with retail funds.	0.80	1295.00	\$1,036.00
01/28/2021	JNP	AA	Conference with John A. Morris regarding call with KL Gates regarding transition issues.	0.10	1295.00	\$129.50
01/28/2021	GVD	AA	Review revisions to purchase agreement language	1.20	950.00	\$1,140.00
01/28/2021	GVD	AA	Review potential resolution re CLO issues	0.20	950.00	\$190.00
01/28/2021	GVD	AA	Conference with J. Seery re potential sale transaction	0.20	950.00	\$190.00
01/28/2021	GVD	AA	Conference with J. Morris and J. Pomerantz re transition issues	0.40	950.00	\$380.00
01/28/2021	GVD	AA	Analyze and review issues re transition of services	1.60	950.00	\$1,520.00
01/28/2021	GVD	AA	Conference with J. Seery and J. Morris re transition term sheet	0.40	950.00	\$380.00
01/28/2021	GVD	AA	Correspondence with M. Lynn re transition conference	0.20	950.00	\$190.00
01/28/2021	GVD	AA	Conference with J. Pomerantz and I. Kharasch re transition issues	0.20	950.00	\$190.00
01/28/2021	GVD	AA	Prepare for meeting with K&L Gates re term sheet and transition issues	0.30	950.00	\$285.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/28/2021	GVD	AA	Conference with K&L Gates re transition issues	0.90	950.00	\$855.00
01/28/2021	GVD	AA	Multiple conferences with PSZJ team, WilmerHale and J. Seery re transition issues and next steps	1.20	950.00	\$1,140.00
01/28/2021	GVD	AA	Conference with WilmerHale re regulatory issues re employees	0.70	950.00	\$665.00
01/29/2021	GVD	AA	Conference with J. Donohue and T. Silva re extension of shared services and past due fees	0.40	950.00	\$380.00
01/29/2021	GVD	AA	Conference with J. Seery re status of transition and open items	0.30	950.00	\$285.00
01/29/2021	GVD	AA	Conference with B. Sharp re open transition issues and documentation	0.20	950.00	\$190.00
01/29/2021	GVD	AA	Conference with J. Sevilla re transition issues and next steps	0.20	950.00	\$190.00
01/29/2021	GVD	AA	Revise letter from T. Silva re extension of shared service agreements	0.20	950.00	\$190.00
01/29/2021	GVD	AA	Conference with K&L Gates re extension of shared service terminations	0.50	950.00	\$475.00
01/29/2021	GVD	AA	Conference with PSZJ and WilmerHale re transition issues	0.30	950.00	\$285.00
01/29/2021	GVD	AA	Conference with counsel to B. Heiss re potential release issues	0.20	950.00	\$190.00
01/29/2021	GVD	AA	Multiple conferences with J. Kane re past due fees	0.30	950.00	\$285.00
01/29/2021	GVD	AA	Correspondence with K&L Gates re transition issues	0.20	950.00	\$190.00
01/29/2021	GVD	AA	Conference with J. Seery re potential asset sale	0.10	950.00	\$95.00
01/29/2021	GVD	AA	Correspondence with group re transition issues and open items	0.20	950.00	\$190.00
01/29/2021	GVD	AA	Conference with B. Heiss and counsel re potential asset sale	0.40	950.00	\$380.00
01/29/2021	GVD	AA	Address issues re potential transition	0.40	950.00	\$380.00
01/29/2021	GVD	AA	Conference with HCMLP and NPA teams re transition issues	1.00	950.00	\$950.00
01/30/2021	GVD	AA	Review revisions to transition documents from WilmerHale	0.10	950.00	\$95.00
01/30/2021	GVD	AA	Draft response letter to counsel to investment funds	0.70	950.00	\$665.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/30/2021	GVD	AA	Conference with K&L Gates re open issues re transition	0.30	950.00	\$285.00
01/30/2021	GVD	AA	Conference with WilmerHale and DSI re revisions to term sheet	0.70	950.00	\$665.00
01/30/2021	GVD	AA	Review updated cash flows from DSI	0.20	950.00	\$190.00
01/30/2021	GVD	AA	Review DSI updates on ownership percentages in CLOs	0.20	950.00	\$190.00
01/31/2021	GVD	AA	Correspondence with T. Silva re revisions to term sheet	0.10	950.00	\$95.00
01/31/2021	GVD	AA	Review and revise transition term sheet	0.20	950.00	\$190.00
				38.70		\$40,615.50

Bankruptcy Litigation [L430]

12/10/2020	LSC	BL	Prepare for and attend hearing on emergency TRO hearing.	3.00	425.00	\$1,275.00
12/11/2020	LAF	BL	Locate Acis hearing transcripts.	0.80	450.00	\$360.00
12/14/2020	LSC	BL	Prepare for and assist at deposition of James Dondero (3.4); prepare exhibits and related documents for Norris deposition (3.7).	7.10	425.00	\$3,017.50
12/14/2020	LSC	BL	Prepare hearing materials for J. Pomerantz (1.3); prepare additional exhibits for hearing and amend witness and exhibit list (1.6).	2.90	425.00	\$1,232.50
12/14/2020	LSC	BL	Compile and prepare exhibits to Dondero lift stay motion.	1.10	425.00	\$467.50
12/15/2020	LSC	BL	Prepare for and assist at Norris deposition.	3.70	425.00	\$1,572.50
12/22/2020	RJF	BL	Emails Latham, internal emails regarding SJ order.	0.30	1245.00	\$373.50
12/23/2020	JNP	BL	Conference with J. Dubel regarding UBS and Multi Strat.	0.20	1075.00	\$215.00
12/23/2020	JNP	BL	Conference with Gregory V. Demo and John A. Morris regarding CLO issues and Dondero issues.	0.50	1075.00	\$537.50
12/23/2020	JNP	BL	Review and respond to M. Lynn email regarding discovery requests (2x).	0.20	1075.00	\$215.00
12/23/2020	JNP	BL	Conference with J. Seery regarding litigation and discovery related issues.	0.20	1075.00	\$215.00
12/24/2020	RJF	BL	Internal emails regarding pending litigation matters,	0.70	1245.00	\$871.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			including UBS discovery.			
12/26/2020	RJF	BL	Telephone conference with Jeffrey N. Pomerantz, Gregory V.Demo, Multi-Strat litigation counsel.	0.30	1245.00	\$373.50
12/28/2020	RJF	BL	Telephone conference with John A. Morris regarding discovery motion.	0.30	1245.00	\$373.50
12/28/2020	RJF	BL	Review Dondero motion to quash, related emails.	0.30	1245.00	\$373.50
12/28/2020	RJF	BL	Internal call regarding litigation issues.	0.70	1245.00	\$871.50
12/29/2020	IDK	BL	Attend conference call with internal team on next steps re UBS and Dondero interference, upcoming depositions with Clubok, issues on employees conspiring with Dondero (1.0).	1.00	1145.00	\$1,145.00
12/29/2020	IDK	BL	Review of UBS extensive letter denying conspiracy allegations with Dondero, and correspondence with attorneys re same and related discovery, and draft response to same on discovery (.3).	0.30	1145.00	\$343.50
12/29/2020	IDK	BL	E-mails with attorneys re draft memo to Board on E-mails found on system re Dondero, others on TRO issues (.1); E-mail to DSI re CLO similar trades made by Dondero (.1); E-mails with attorneys re next steps in UBS/Clubok discovery given non-production by same, including draft E-mail to Clubok, and later re Clubok response to same, and how to respond (.2).	0.40	1145.00	\$458.00
12/29/2020	IDK	BL	E-mails with Board, others re summary of E-mails of Dondero, others on system demonstrating breach of TRO and evidence (.2); E-mails with attorneys re Dondero counsel letter re lost cell phone and next steps re same, including draft of letter re same (.2).	0.40	1145.00	\$458.00
12/29/2020	IDK	BL	Telephone conference with J. Pomerantz re depositions and Scott Ellington (.1).	0.10	1145.00	\$114.50
12/29/2020	RMS	BL	Work on avoidable transfer defense	3.20	825.00	\$2,640.00
12/29/2020	RJF	BL	Review emails regarding Multi-Strat and draft discovery request regarding same.	0.10	1245.00	\$124.50
12/29/2020	RJF	BL	Call with Jeffrey N. Pomerantz, John A. Morris, Ira Kharasch, Gregory V. Demo and Hayley R. Winograd regarding pending litigation matters.	1.00	1245.00	\$1,245.00
12/29/2020	RJF	BL	Review internal claims memo, related research.	2.00	1245.00	\$2,490.00
12/29/2020	RJF	BL	Review Latham letter regarding multi-strat and related docs.	0.40	1245.00	\$498.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/29/2020	RJF	BL	Call with Sosland, Clubok, John A. Morris, and Jeffrey N. Pomerantz regarding Clubok discovery meet and confer (.7), follow up call with Jeffrey N. Pomerantz and John A. Morris regarding Clubok discovery (.3).	1.00	1245.00	\$1,245.00
12/29/2020	RJF	BL	Review UBS correspondence.	0.50	1245.00	\$622.50
12/29/2020	LAF	BL	Legal research re: Good-faith transfers between affiliates.	1.00	450.00	\$450.00
12/30/2020	IDK	BL	Telephone conference with J. Pomerantz and J Morris re draft letter to clerk of court on dispute over attorney client privilege in discovery disputes with UBS/Dondero (.2); E-mails with J Morris, others re same, as well as my feedback for changes to same (.2).	0.40	1145.00	\$458.00
12/30/2020	IDK	BL	Telephone conference with J. Pomerantz re result of call with NextPoint counsel and related litigation issues (.2).	0.20	1145.00	\$229.00
12/30/2020	IDK	BL	E-mails with Board, others on proposed response to Dondero counsel's latest on lost cell phone, and revisions to same (.2); E-mail to J Morris re going for contempt of TRO based on various violations (.1).	0.30	1145.00	\$343.50
12/30/2020	IDK	BL	Review of numerous correspondence with Board, others on drafts response to UBS counsel on discovery/depos.	0.20	1145.00	\$229.00
12/30/2020	RMS	BL	Telephone conference with Robert J. Feinstein regarding avoidable transfer defense	0.40	825.00	\$330.00
12/30/2020	RMS	BL	Work on memorandum regarding avoidable transfer defense	11.50	825.00	\$9,487.50
12/30/2020	RMS	BL	Email Leslie Forrester regarding research question for avoidable transfer defense memorandum	0.10	825.00	\$82.50
12/30/2020	RJF	BL	Review debtor emails and related research regarding Multi-Strat.	1.00	1245.00	\$1,245.00
12/30/2020	RJF	BL	Telephone conference with Rob Saunders regarding multi-strat research.	0.40	1245.00	\$498.00
12/30/2020	RJF	BL	Internal emails regarding cell phones.	0.30	1245.00	\$373.50
12/30/2020	RJF	BL	Review and comment on correspondence with UBS regarding discovery, related internal emails.	0.70	1245.00	\$871.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/30/2020	RJF	BL	Review and comment on response to Clubok motion for protective order.	0.30	1245.00	\$373.50
12/30/2020	LSC	BL	Coordinate ESI platform setup (.7); retrieve, review, and prepare production files for attorney review (2.2).	2.90	460.00	\$1,334.00
12/31/2020	IDK	BL	Review of NPA counsel letter re eviction of Dondero from office and consequences (.1); E-mails with attorneys, Board re same (.1).	0.20	1145.00	\$229.00
12/31/2020	IDK	BL	Review briefly correspondence from Dondero re document production, as well as summary of document review re same, and lost cell phone issues.	0.20	1145.00	\$229.00
12/31/2020	RMS	BL	Work on memorandum regarding avoidable transfer defense	4.50	825.00	\$3,712.50
12/31/2020	RJF	BL	Review docs produced by Clubok and related internal emails.	1.00	1245.00	\$1,245.00
12/31/2020	LSC	BL	Research document production and retrieve and transmit same, including "hot" documents for attorney review.	1.90	460.00	\$874.00
01/01/2021	IDK	BL	E-mails with J Morris, and G Demo re discovery on E-mails with Ellington, Leventon re Dondero and conflicts, including getting Gov Re to authorized payments to employees for law firms.	0.20	1325.00	\$265.00
01/01/2021	IDK	BL	Attend conference call with J. Pomerantz, others on UBS issues (.5).	0.50	1325.00	\$662.50
01/01/2021	IDK	BL	Review of correspondence with CEO with J Morris on Harbourvest negotiations.	0.20	1325.00	\$265.00
01/01/2021	JNP	BL	Conference with John A. Morris (several) regarding litigation issues.	0.50	1295.00	\$647.50
01/01/2021	JNP	BL	Conference with Ira D. Kharasch, Robert J. Feinstein and John A. Morris regarding UBS issues.	0.50	1295.00	\$647.50
01/01/2021	JNP	BL	Various calls with J. Dubel regarding UBS issues.	0.90	1295.00	\$1,165.50
01/01/2021	RMS	BL	Work on available transfer defense memorandum	7.10	925.00	\$6,567.50
01/01/2021	RJF	BL	Internal call regarding UBS developments.	0.50	1395.00	\$697.50
01/01/2021	JAM	BL	Review documents produced by Dondero (0.8); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: review of documents (0.2); e-mail to J. Pomerantz, I. Kharasch, G. Demo H. Winograd re: Dondero request for HarbourVest deposition (0.2);	3.90	1245.00	\$4,855.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			review documents produced by Clubok (1.1); telephone conference with J. Dubel re: UBS litigation issues (0.2); e-mail to J. Pomerantz, I. Kharasch, R. Feinstein, G. Demo, H. Winograd re: documents produced by Clubok (0.3); telephone conference with J. Dubel re: follow up on UBS litigation issues (0.2); e-mails to J. Dubel re: UBS litigation issues (0.1); telephone conference with G. Demo, E. Weisgerber, D. Stroik re: Dondero request for HarbourVest deposition (0.1); telephone conference with J. Pomerantz re: litigation issues (0.1); telephone conference with J. Dubel re: further discussion about UBS-related litigation issues (0.1); telephone conference with J. Pomerantz re: Dondero, UBS, and related litigation matters (0.2); telephone conference with J. Pomerantz, I. Kharasch, R Feinstein (partial participation) re: Dondero, UBS and related litigation matters (0.3).			
01/01/2021	LSC	BL	Research document production and retrieve and transmit "hot" documents for attorney review.	1.60	460.00	\$736.00
01/01/2021	GVD	BL	Conference with J. Morris re discovery issues	0.20	950.00	\$190.00
01/01/2021	GVD	BL	Review discovery	1.80	950.00	\$1,710.00
01/02/2021	IDK	BL	Attend conference call with J. Pomerantz, R Feinstein, G Demo re UBS and litigation issues (.6).	0.60	1325.00	\$795.00
01/02/2021	IDK	BL	E-mails J Morris, others on Seery deposition and form of TRO, and list of issues for deposition (.2).	0.20	1325.00	\$265.00
01/02/2021	JNP	BL	Conference with J. Seery, John A. Morris, Gregory V. Demo and Robert J. Feinstein regarding UBS and other litigation issues.	1.50	1295.00	\$1,942.50
01/02/2021	JNP	BL	Conference with J. Dubel regarding status of various litigation issues.	0.70	1295.00	\$906.50
01/02/2021	JNP	BL	Conference with J. Seery regarding UBS and related issues.	0.40	1295.00	\$518.00
01/02/2021	JNP	BL	Review Seery Declaration and order regarding CLO Advisors, Funds and emails regarding same.	0.30	1295.00	\$388.50
01/02/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS issues.	0.10	1295.00	\$129.50
01/02/2021	JNP	BL	Email to and from Robert J. Feinstein issues relating to UBS settlement.	0.10	1295.00	\$129.50
01/02/2021	JNP	BL	Conference with John A. Morris, Gregory V. Demo, Richard J. Gruber and Ira D. Kharasch regarding	0.60	1295.00	\$777.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			UBS and litigation issues.			
01/02/2021	JNP	BL	Review email from Gregory V. Demo regarding issues to address in UBS settlement.	0.10	1295.00	\$129.50
01/02/2021	RMS	BL	Work on avoidable transfer defense memorandum	9.60	925.00	\$8,880.00
01/02/2021	RMS	BL	Email exchange with Robert J. Feinstein regarding avoidable transfer defense	0.20	925.00	\$185.00
01/02/2021	RJF	BL	Internal call regarding open UBS items (.6), analysis of claim vs. multi-strat (1.8), call with Seery regarding multi-strat claim (1.5).	3.90	1395.00	\$5,440.50
01/02/2021	JAM	BL	Review documents/prepare for Dondero deposition (2.1); review/revise Seery Declaration in support of TRO (0.7); review/revise proposed TRO (0.2); review/revise Emergency Motion for TRO (0.3); review/revise Notice of Hearing (0.2); review/revise Complaint (1.4); telephone conference with G. Demo re: litigation issues (0.2); e-mails to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: papers against Advisors, Funds, and CLO Holdco (0.2); telephone conference with J. Pomerantz, I. Kharasch, R. Feinstein, G. Demo re: UBS and litigation issues (0.6); telephone conference with J. Seery, J. Pomerantz, R. Feinstein, G. Demo re: Multistrat litigation and potential UBS settlement analysis (1.5).	7.40	1245.00	\$9,213.00
01/02/2021	GVD	BL	Multiple conferences with J. Seery re bankruptcy litigation and discovery issues	0.70	950.00	\$665.00
01/02/2021	GVD	BL	Review discovery	0.90	950.00	\$855.00
01/02/2021	GVD	BL	Draft response to third K&L Gates letter	0.90	950.00	\$855.00
01/02/2021	GVD	BL	Review draft motion for TRO and related documents	1.00	950.00	\$950.00
01/02/2021	GVD	BL	Draft list of open settlement items	0.50	950.00	\$475.00
01/02/2021	GVD	BL	Conference with PSZJ team and J. Seery re potential litigation issues and next steps	1.50	950.00	\$1,425.00
01/02/2021	GVD	BL	Internal PSZJ conference re open litigation items and next steps	0.60	950.00	\$570.00
01/02/2021	HRW	BL	PSZJ internal call (0.6); Review TRO documents re: Advisors, Funds, CLO Holdco (1.5).	2.10	695.00	\$1,459.50
01/03/2021	IDK	BL	E-mails with J Morris, J. Pomerantz, re revised complaint re CLOs, including numerous E-mails re legal issues on CLOs and changes to Seery	0.30	1325.00	\$397.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			declaration re same (.3).			
01/03/2021	JNP	BL	Conference with John A. Morris regarding litigation issues.	0.10	1295.00	\$129.50
01/03/2021	JNP	BL	Conference with J. Dubel regarding pending litigation matters (several).	0.50	1295.00	\$647.50
01/03/2021	JNP	BL	Review letter to KL Gates regarding J. Dondero.	0.10	1295.00	\$129.50
01/03/2021	JNP	BL	Review email regarding returns of UBS settlement.	0.10	1295.00	\$129.50
01/03/2021	RMS	BL	Email exchange with and Robert J. Feinstein regarding NY statute	0.20	925.00	\$185.00
01/03/2021	RMS	BL	Work on avoidable transfer defense memorandum	3.20	925.00	\$2,960.00
01/03/2021	RMS	BL	Research regarding NY fraudulent conveyance law	0.40	925.00	\$370.00
01/03/2021	RJF	BL	Review emails regarding settlement proposal.	0.40	1395.00	\$558.00
01/03/2021	RJF	BL	Review research regarding NY debtor and creditor law.	0.40	1395.00	\$558.00
01/03/2021	RJF	BL	Email and telephone conference with Seery regarding f.c. claims.	0.20	1395.00	\$279.00
01/03/2021	RJF	BL	Attend BOD meeting re UBS matters	1.40	1395.00	\$1,953.00
01/03/2021	JAM	BL	Review/revise letter to K&L Gates re: Dondero (0.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: revised letter to K&L Gates (0.1); e-mails to L. Canty, G. Demo, H. Winograd re: exhibits to Seery Declaration (0.2); review/revise Seery declaration in support of TRO based on comments received (0.8); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: revised Seery declaration (0.1); review/revise Complaint against the Advisors, the Funds, and CLO Holdco (0.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: revised Complaint (0.1); e-mails with G. Demo (copies to J. Pomerantz, I. Kharasch, H. Winograd re: facts concerning ownership and control of Advisors and the Funds, and related matters (0.3); telephone conference with G. Demo re: e-mail concerning Gov Re (0.1); telephone conference with J. Pomerantz, G. Demo, T. Silva, E. Weisgerber, D. Stroik re: HCLOF (0.3); telephone conference with J. Pomerantz, G. Demo, R. Patel, B. Shaw re: Dondero request for deposition on HarbourVest settlement (0.5); telephone conference with J. Dubel re: litigation issues, UBS settlement (0.4); further discussion with J. Dubel re: UBS	4.80	1245.00	\$5,976.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			issues (0.2); telephone conference with J. Pomerantz re: UBS issues (0.1); e-mails J. Pomerantz, I. Kharasch, R. Feinstein, G. Demo, H. Winograd re: UBS issues (0.2).			
01/03/2021	GVD	BL	Review J. Morris revisions to litigation materials	0.70	950.00	\$665.00
01/03/2021	GVD	BL	Conference with J. Morris re litigation strategy	0.20	950.00	\$190.00
01/03/2021	HRW	BL	Call re: HCLOF/HarbourVest (0.2).	0.20	695.00	\$139.00
01/04/2021	IDK	BL	Numerous correspondence with DSI on Gov Re policy concerns on improper use of proceeds, need for further related docs re bylaws, certificate of incorporation.	0.30	1325.00	\$397.50
01/04/2021	IDK	BL	E-mails J Morris, others re his memo on confirmation discovery schedule (.1); E-mails with J Morris, client, Leventon re Leventon and Ellington request to attend Dondero deposition (.1).	0.20	1325.00	\$265.00
01/04/2021	IDK	BL	Review of draft agenda for 1/6 hearing and correspondence re same (.1).	0.10	1325.00	\$132.50
01/04/2021	JNP	BL	Conference with John A. Morris regarding discovery issues (multiple).	0.50	1295.00	\$647.50
01/04/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS settlement.	0.10	1295.00	\$129.50
01/04/2021	JNP	BL	Review John A. Morris proposed litigation time line.	0.10	1295.00	\$129.50
01/04/2021	JNP	BL	Email regarding participation of senior employees in deposition.	0.10	1295.00	\$129.50
01/04/2021	JNP	BL	Conference with J. Dubel regarding UBS and related issues.	0.40	1295.00	\$518.00
01/04/2021	JNP	BL	Conference with J. Dubel regarding UBS settlement.	0.20	1295.00	\$259.00
01/04/2021	JEO	BL	Review agenda for fee hearing and provide comments	0.50	1050.00	\$525.00
01/04/2021	RMS	BL	Review of avoidable transfer defense memorandum (finalizing it)	0.80	925.00	\$740.00
01/04/2021	RJF	BL	Emails Jeffrey N. Pomerantz, Elissa A. Wagner regarding UBS settlement.	0.30	1395.00	\$418.50
01/04/2021	JAM	BL	Draft Second Amended Notice of deposition for Clubok (0.2); telephone conference with G. Demo re: various litigation issues (0.4); telephone conference with L. Canty re: Dondero deposition, exhibits (0.2); telephone conference with J.	10.20	1245.00	\$12,699.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Pomerantz re: various litigation issues (0.1); e-mails with Z. Annable, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Second Amended Notice of deposition for Clubok (0.1); telephone conference with J. Pomerantz re: various litigation issues (0.2); emails with Z. Annable, J. Pomerantz re: court availability (0.1); communications with J. Seery, I. Soto re: changes to Seery declaration and related documents for action against Advisors, Funds (0.2); prepare for Dondero deposition (7.4); communications with counsel re: Dondero deposition logistics (0.4); communications with M. Sosland re: Dondero and UBS depositions (0.2); telephone conference with I. Kharasch re: various litigation issues (0.2); telephone conference with J. Seery re: Dondero deposition, Ellington, Leventon (0.2); e-mails concerning Ellington, Leventon and the Dondero deposition (0.2); telephone conference with J. Seery re: Dondero deposition, Ellington, Leventon (0.1).			
01/04/2021	EAW	BL	Review emails re: settlement terms (UBS).	0.20	925.00	\$185.00
01/04/2021	LSC	BL	Prepare subpoenas to Scott Ellington and Isaac Leventon (.5); prepare notice of service of subpoenas (.2); coordinate setup of court reporters for depositions and correspondence regarding the same (.4).	1.10	460.00	\$506.00
01/04/2021	LSC	BL	Research and review document production and retrieve and transmit documents (1.9); transmit prior document productions to requesting parties (.3); prepare binder of hot docs for J. Morris (1.2).	3.40	460.00	\$1,564.00
01/04/2021	LSC	BL	Preparation for Dondero deposition.	2.90	460.00	\$1,334.00
01/04/2021	GVD	BL	Finalize and send response letter to K&L Gates	0.20	950.00	\$190.00
01/04/2021	GVD	BL	Conference with J. Morris re bankruptcy litigation	0.10	950.00	\$95.00
01/04/2021	GVD	BL	Review J. Seery revisions to TRO and correspondence re same	0.30	950.00	\$285.00
01/04/2021	GVD	BL	Conference with H. Winograd re review of open discovery issues	0.30	950.00	\$285.00
01/04/2021	GVD	BL	Correspondence with H. Winograd re document review issues	0.10	950.00	\$95.00
01/04/2021	GVD	BL	Review discovery	0.30	950.00	\$285.00
01/04/2021	HRW	BL	Document review in preparation for Dondero deposition (3.8); HCLOF/HCM Call (0.5).	4.30	695.00	\$2,988.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/05/2021	IDK	BL	Attend and participate in most of Dondero deposition, including internal calls during breaks (3.5); Telephone conference with J. Pomerantz after deposition re same (.1).	3.60	1325.00	\$4,770.00
01/05/2021	IDK	BL	E-mails with CEO, J Morris re deposition issues and Senior Employee counsel demands on attendance.	0.10	1325.00	\$132.50
01/05/2021	IDK	BL	E-mails with M. Lynn re issues (.2).	0.20	1325.00	\$265.00
01/05/2021	IDK	BL	E-mails with local counsel, J O'Neill re agenda and potential cancellation of hearing tomorrow.	0.10	1325.00	\$132.50
01/05/2021	JNP	BL	Participate in J. Dondero deposition.	4.50	1295.00	\$5,827.50
01/05/2021	JNP	BL	Review and respond to email regarding senior employee participation in Dondero deposition.	0.10	1295.00	\$129.50
01/05/2021	JNP	BL	Conference with John A. Morris regarding trial subpoenas.	0.10	1295.00	\$129.50
01/05/2021	JNP	BL	Review and respond to Robert J. Feinstein email regarding UBS Settlement Agreement.	0.30	1295.00	\$388.50
01/05/2021	JNP	BL	Conference with Richard M. Pachulski regarding J. Dondero deposition.	0.10	1295.00	\$129.50
01/05/2021	JNP	BL	Conference with John A. Morris regarding litigation issues.	0.10	1295.00	\$129.50
01/05/2021	JNP	BL	Review outline for J. Dondero deposition.	0.30	1295.00	\$388.50
01/05/2021	JNP	BL	Email to Baker and McKenzie and local counsel regarding trial subpoenas.	0.10	1295.00	\$129.50
01/05/2021	KKY	BL	Review and revise 1/6/21 agenda	0.20	460.00	\$92.00
01/05/2021	JAM	BL	Review/revise deposition subpoenas for Ellington and Leventon and Notice of Service of Subpoena (0.3); e-mail to J. Pomerantz, I. Kharasch, R. Feinstein, G. Demo, H. Winograd re: revised deposition subpoenas for Ellington and Leventon and Notice of Service of Subpoena (0.1); prepare for Dondero deposition (1.5); e-mail to J. Pomerantz, I. Kharasch, R. Feinstein, G. Demo, H. Winograd re: Dondero deposition outline and exhibits (0.3); e-mail to L. Canty, G. Demo, H. Winograd re: Dondero exhibits (0.1); review scripts for termination of Ellington and Leventon (0.2); Dondero deposition (4.6); telephone conference with G. Demo, H. Winograd re: litigation issues (0.4); telephone conference with H. Winograd, A. Clubok	8.00	1245.00	\$9,960.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			re: UBS settlement and related matters (0.3); telephone conference with P. Montgomery re: Dondero deposition and related matters (0.1); telephone conference with J. Pomerantz re: Ellington and Leventon issues (0.1);			
01/05/2021	EAW	BL	Review draft settlement agreement and related emails from R. Feinstein and J. Pomerantz.	0.40	925.00	\$370.00
01/05/2021	LSC	BL	Begin preparation of witness and exhibit list for 1/8 hearing and retrieval of exhibits in connection therewith.	2.10	460.00	\$966.00
01/05/2021	LSC	BL	Additional preparation for and assist at Dondero deposition.	5.70	460.00	\$2,622.00
01/05/2021	GVD	BL	Review outline re Dondero deposition and attend to issues re same	1.10	950.00	\$1,045.00
01/05/2021	GVD	BL	Attend deposition of J. Dondero	4.50	950.00	\$4,275.00
01/05/2021	GVD	BL	Attend to issues re serving of termination notices	0.20	950.00	\$190.00
01/05/2021	GVD	BL	Conference with J. Morris and H. Winograd re litigation strategy	0.40	950.00	\$380.00
01/05/2021	HRW	BL	Draft trial subpoenas for Dondero preliminary injunction hearing (2.2); Dondero deposition (3.5); Document review in preparation for Dondero deposition (0.1); Document review to corroborate Ellington's address (0.5); Call with G. Demo and J. Morris re: Dondero deposition (0.1); Call with G. Demo re: Cameron Baynard and Sean Fox document review (0.1); Document review re: Cameron Baynard and Sean Fox (0.8); Edit Memo of Law in support of TRO against Advisors, Funds, CLO Holdco (0.5).	7.80	695.00	\$5,421.00
01/06/2021	IDK	BL	Telephone conference with J. Pomerantz re Redeemer feedback on UBS settlement (.1); Attend initial conference call with attorneys on R Feinstein draft UBS settlement agreement (.5); Attend 2d conference call re same (.5).	1.10	1325.00	\$1,457.50
01/06/2021	JNP	BL	Emails to and from M. Hartman regarding deposition transcript and trial subpoena.	0.20	1295.00	\$259.00
01/06/2021	JNP	BL	Review emails regarding scheduling of TRO hearing.	0.10	1295.00	\$129.50
01/06/2021	JNP	BL	Review and comment on UBS Settlement Agreement.	0.50	1295.00	\$647.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/06/2021	JNP	BL	Conference with J. Dubel regarding pending litigation issues.	0.20	1295.00	\$259.00
01/06/2021	JNP	BL	Conference with Ira D. Kharasch, Robert J. Feinstein and Gregory V. Demo regarding UBS settlement (2x).	1.00	1295.00	\$1,295.00
01/06/2021	JNP	BL	Conference with John A. Morris (several) regarding response to requests for transcript by employees and related issues.	0.30	1295.00	\$388.50
01/06/2021	JNP	BL	Review email from M. Hankin and call regarding same regarding UBS settlement.	0.10	1295.00	\$129.50
01/06/2021	JAM	BL	Review/revise Dondero subpoena and Notice of Service (0.2); e-mail to Bond Ellis, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero subpoena (0.1); revise/revise Amended Complaint against Dondero (0.1); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, Z. Annable, M. Hayward re: Amended Complaint against Dondero (0.1); review/revise Ellington and Leventon subpoena and Notice of Service (0.2); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, Z. Annable, M. Hayward re: Amended Complaint against Dondero (0.2); further revisions to Ellington and Leventon subpoena (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, Z. Annable, M. Hayward re: revised subpoena for Ellington and Leventon (0.1); review/revise draft Witness and Exhibit list for January 8 hearing (0.3); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, Z. Annable, M. Hayward re: draft Witness and Exhibit list for January 8 hearing (0.2); telephone conference with J. Dubel re: various litigation matters (0.4); telephone conference with G. Demo, E. Weisgerber re: HarbourVest matters (0.4); review/revise Memorandum of Law in Support of TRO against K&L Gates clients (1.8); prepare for hearing (including analysis of Dondero deposition transcript and preparation of cross-examination) (8.6); telephone conference with J. Pomerantz re: witness and exhibit list (0.1); review/revise witness and exhibit list (0.2); e-mails with Z. Annable, J. Pomerantz, G. Demo, H. Winograd, L. Canty re: witness and exhibit list (0.2); telephone conference with J. Seery re: litigation and employee matters (0.1); telephone conference with P. Montgomery, C. Rognes re: discovery (0.4); communications with J. Seery re: Complaint and TRO against K&L Gates	14.50	1245.00	\$18,052.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			clients (0.2); communications with Z. Annable, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: filing of Complaint and TRO papers against K&L Gates clients (0.3); e-mails with Z. Annable, J. Pomerantz, G. Demo, H. Winograd re: attempted service of subpoenas on Ellington and Leventon (0.2).			
01/06/2021	EAW	BL	Review emails from R. Feinstein and J. Pomerantz re: settlement (UBS).	0.10	925.00	\$92.50
01/06/2021	LSC	BL	Continued preparation of witness and exhibit list for 1/8 hearing, retrieval of additional exhibits in connection therewith, finalize same, and transit to local counsel for filing (3.9); prepare exhibits to Seery declaration (.4).	4.30	460.00	\$1,978.00
01/06/2021	GVD	BL	Review supplemental Dondero discovery production	0.20	950.00	\$190.00
01/06/2021	GVD	BL	Attend to issues re subpoena	0.10	950.00	\$95.00
01/06/2021	HRW	BL	Draft Dondero memorandum of law in support of Dondero motion for order to show cause (7.5); Prepare and review documents in support of TRO against Advisors, Funds, CLO Holdco (1.2).	8.70	695.00	\$6,046.50
01/07/2021	IDK	BL	Review briefly numerous correspondence with Dondero counsel, court clerk, others on need for expedited hearing for contempt vs Dondero, and drafts of pleadings on same (.3); Review of correspondence on demand letters to Dondero and related entities (.1).	0.40	1325.00	\$530.00
01/07/2021	JNP	BL	Review Dondero opposition to preliminary injunction.	0.10	1295.00	\$129.50
01/07/2021	JNP	BL	Conference with John A. Morris regarding hearing and Plan confirmation.	0.10	1295.00	\$129.50
01/07/2021	JNP	BL	Conference with John A. Morris regarding call with Latham.	0.10	1295.00	\$129.50
01/07/2021	JNP	BL	Email to KCC regarding ballots.	0.10	1295.00	\$129.50
01/07/2021	JNP	BL	Conference with Latham regarding UBS settlement.	0.20	1295.00	\$259.00
01/07/2021	JNP	BL	Review and comment on motion to hold J. Dondero in contempt for violating TRO.	0.30	1295.00	\$388.50
01/07/2021	JNP	BL	Email to A. Clubok and J. Bjork regarding settlement.	0.10	1295.00	\$129.50
01/07/2021	JNP	BL	Prepare notes for hearing to raise scheduling issues.	0.30	1295.00	\$388.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/07/2021	JNP	BL	Conference with John A. Morris regarding contempt motion.	0.10	1295.00	\$129.50
01/07/2021	JNP	BL	Conference with Robert J. Feinstein regarding call with Latham.	0.10	1295.00	\$129.50
01/07/2021	JNP	BL	Review and revise letter to KL Gates regarding CLO proposal.	0.20	1295.00	\$259.00
01/07/2021	JNP	BL	Email to Board regarding call to discuss UBS settlement agreement.	0.10	1295.00	\$129.50
01/07/2021	JNP	BL	Review proposed response to KL Gates regarding offer to assume and assign agreements.	0.10	1295.00	\$129.50
01/07/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS settlement status.	0.10	1295.00	\$129.50
01/07/2021	JNP	BL	Emails to team regarding UBS.	0.10	1295.00	\$129.50
01/07/2021	KKY	BL	Draft (.1) certification of no objection re removal extension motion; and prepare (.1) order re same	0.20	460.00	\$92.00
01/07/2021	JEO	BL	Review removal extension order for submission	0.20	1050.00	\$210.00
01/07/2021	JEO	BL	Arrange for filing of CNO and submission of order for removal extension motion	0.40	1050.00	\$420.00
01/07/2021	JAM	BL	Work on documents (including JAM Declaration, Memorandum of Law, Motion, Emergency Motion, and proposed form of Order) relating to motion to hold Dondero in contempt (8.6); draft amended witness and exhibit list (0.2); e-mails with M. Lynn, B. Assink, J. Pomerantz, G. Demo re: HarbourVest and confirmation depositions (0.3); e-mails with Z. Annable, G. Demo, H. Winograd, L. Canty re: exhibits (0.3); telephone conference with H. Winograd re: Dondero motion papers (0.1); telephone conference with Z. Annable re: motion papers (0.2); telephone conference with J. Pomerantz, G. Demo, KCC re: Dondero subpoenas for ballots (0.2); telephone conference with J. Pomerantz re: Dondero contempt motion (0.1); telephone conference with J. Seery re: Dondero contempt motion (0.2); e-mails with M. Lynn, J. Bonds, B. Assink, J. Pomerantz, G. Demo re: "meet and confer" on emergency motion for contempt (0.2); communications with Z. Annable, H. Winograd re: Dondero contempt motion papers and "meet and confer" with Dondero's attorneys (0.5); e-mails with Board, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero contempt motion	12.10	1245.00	\$15,064.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			(0.3); e-mails with J. Seery, J. Dubel, J. Pomerantz, G. Demo, H. Winograd re: UBS and Clubok issues (0.4); telephone conference with J. Dubel re: UBS and Clubok issues (0.2); e-mail to M. Clemente, P. Montgomery, J. Pomerantz, G. Demo re: complaint against defaulting demand note parties (0.2); e-mail to M. Lynn, B. Assink, J. Pomerantz, G. Demo, KCC re: subpoenas (0.1).			
01/07/2021	CRR	BL	Review G. Demo email communication regarding service of demand on registered agent and confer with staff regarding same	0.30	925.00	\$277.50
01/07/2021	LSC	BL	Amend witness and exhibit list and exhibits (1.7); prepare binders of materials for attorneys in preparation for hearing (2.1).	3.80	460.00	\$1,748.00
01/07/2021	GVD	BL	Draft fourth K&L Gates response letter	0.90	950.00	\$855.00
01/07/2021	GVD	BL	Review discovery issues	0.20	950.00	\$190.00
01/07/2021	GVD	BL	Conference with KCC re subpoena issues	0.20	950.00	\$190.00
01/07/2021	GVD	BL	Review Dondero response to preliminary injunction	0.20	950.00	\$190.00
01/07/2021	GVD	BL	Conference with I. Kharasch re fourth K&L Gates letter	0.20	950.00	\$190.00
01/07/2021	HRW	BL	Draft Dondero motion for order to show cause and ancillary documents (3.8); Call with J. Morris re: contempt motion (0.1); Review Dondero deposition transcript and cross in preparation for January 8, 2021 hearing (2.5).	6.40	695.00	\$4,448.00
01/08/2021	IDK	BL	E-mails with J Morris, others on UBS statement to read at hearing (.1); Attend substantial part of hearing on Dondero contempt of TRO/preliminary injunction (5.3).	5.40	1325.00	\$7,155.00
01/08/2021	IDK	BL	Attend conference call with Board, J Pomerantz, J Morris and G Demo re result of hearing and next steps (.6).	0.60	1325.00	\$795.00
01/08/2021	JNP	BL	Conference with J. Dubel and John A. Morris in preparation for hearing.	0.10	1295.00	\$129.50
01/08/2021	JNP	BL	Participate in Dondero preliminary injunction hearing.	7.00	1295.00	\$9,065.00
01/08/2021	JNP	BL	Conference with Board, Ira D. Kharasch, John A. Morris, and Gregory V. Demo after hearing regarding next steps.	0.60	1295.00	\$777.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/08/2021	JNP	BL	Conference with John A. Morris in preparation for hearing.	0.20	1295.00	\$259.00
01/08/2021	JMF	BL	Review motion for contempt and response	0.70	1050.00	\$735.00
01/08/2021	JAM	BL	Prepare for hearing on motion for preliminary injunction against Dondero (3.7); e-mails with G. Demo, L. Canty re: trial exhibits (0.2); draft e-mail to A. Clubok re: statement concerning UBS (0.2); telephone conference with J. Dubel, J. Pomerantz re: statement concerning UBS (0.1); telephone conference with J. Pomerantz re: statement concerning UBS (0.1); telephone conference with J. Dubel re: statement concerning UBS (0.1); hearing on Debtor's motion for preliminary injunction against Dondero (6.7); telephone conference with Board, J. Pomerantz re: hearing on Debtor's motion for preliminary injunction (0.2).	11.30	1245.00	\$14,068.50
01/08/2021	EAW	BL	Research and draft motion to approve settlement (UBS).	3.10	925.00	\$2,867.50
01/08/2021	EAW	BL	Telephone call with R. Feinstein re: 9019 motion (UBS).	0.50	925.00	\$462.50
01/08/2021	CRR	BL	Follow-up regarding service of demand on registered agent	0.20	925.00	\$185.00
01/08/2021	LSC	BL	Prepare for (1.0) and assist at 1/8/21 evidentiary hearing (7.3).	8.30	460.00	\$3,818.00
01/08/2021	GVD	BL	Prepare for hearing on Dondero injunction	1.10	950.00	\$1,045.00
01/08/2021	GVD	BL	Attend multiple board calls re status of action against J. Dondero	0.80	950.00	\$760.00
01/08/2021	GVD	BL	Attend hearing re J. Dondero injunction	5.90	950.00	\$5,605.00
01/08/2021	HRW	BL	Draft proposed PI hearing (2.3); Preliminary Injunction Hearing (6.0).	8.30	695.00	\$5,768.50
01/09/2021	IDK	BL	E-mails with J Morris re pending discovery and related staffing on same (.2).	0.20	1325.00	\$265.00
01/09/2021	IDK	BL	Review of agenda for upcoming call (.1); Attend conference call with internal team on prep/status for contested HarbourVest and NextBank loan payment hearings next week, prosecution of demand notes, plan confirmation issues/responses to objections (2.0).	2.10	1325.00	\$2,782.50
01/09/2021	JNP	BL	Review J. Bonds email regarding response to	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			proposed order and email to John A. Morris regarding same.			
01/09/2021	JNP	BL	Conference with J. Seery regarding retention of Multi Strat litigation counsel.	0.10	1295.00	\$129.50
01/09/2021	JAM	BL	Review/revise draft order on Preliminary Injunction against Dondero (0.3); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft order on Preliminary Injunction against Dondero (0.1); e-mail to Board, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft order on Preliminary Injunction against Dondero (0.1); review/respond to litigation-related e-mails from Friday (0.6); telephone conference with G. Demo re: 1/8 hearing and related matters (0.2); telephone conference with G. Demo, H. Winograd, E. Weisgerber, D. Stroik re: hearing on HarbourVest Rule 9019 motion (0.6); telephone conference with J. Seery re: draft order on Preliminary Injunction against Dondero and related matters (0.3); further revisions to draft order on Preliminary Injunction (0.1); e-mail to M. Lynn, J. Bonds, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft order on Preliminary Injunction (0.1); e-mail to F. Smith, D. Dandeneau, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft order on Preliminary Injunction (0.1); communications with L. Canty, H. Winograd re: Witness and Exhibit list for CLO/TRO hearing (0.2); review/revise Witness and Exhibit list for CLO/TRO hearing (0.2).	2.90	1245.00	\$3,610.50
01/09/2021	EAW	BL	Research and draft motion to approve settlement (UBS).	6.20	925.00	\$5,735.00
01/09/2021	LSC	BL	Preparation of exhibit and witness list and exhibits for January 13, 2021 hearing and correspondence with attorneys regarding the same.	3.90	460.00	\$1,794.00
01/09/2021	GVD	BL	Conference with J. Morris re litigation strategy	0.20	950.00	\$190.00
01/09/2021	HRW	BL	Call with Debevoise re: HarbourVest-Highland 9019 hearing (0.5); Review proposed PI Order (0.3); Draft summary of claims against Advisors, Funds, CLO Holdco for confirmation brief (0.6); Gather and review exhibits for TRO hearing on 1.13.2021 (0.7).	2.10	695.00	\$1,459.50
01/10/2021	IDK	BL	Conference call with J. Pomerantz and G Demo re Harbourvest and CLO litigation (.8); E-mails with G Demo re his summary and analysis of same objections, as well as J. Pomerantz feedback (.2); Review of correspondence with G Demo, Wilmer	1.10	1325.00	\$1,457.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Hale on transferability issues of interests from Harbourvest (.1).			
01/10/2021	IDK	BL	Review briefly E-mails with attorneys re discovery and cell phone issues.	0.10	1325.00	\$132.50
01/10/2021	IDK	BL	E-mails with K Brown re overseeing demand note complaints and related litigation (.2).	0.20	1325.00	\$265.00
01/10/2021	JNP	BL	Conference with John A. Morris, Gregory V. Demo and Ira D. Kharasch regarding Harbourvest and CLO litigation.	0.80	1295.00	\$1,036.00
01/10/2021	JNP	BL	Conference with John A. Morris Harbourvest and CLO litigation.	0.30	1295.00	\$388.50
01/10/2021	BEL	BL	Review discovery request and telephone conference with John A. Morris regarding discovery.	0.30	950.00	\$285.00
01/10/2021	JAM	BL	E-mail to B. Levine re: responding to confirmation and other discovery requests (0.1); telephone conference with B. Levine re: responding to confirmation and other discovery requests (0.2); e-mails with P. Montgomery, C. Rognes re: document preservation letters (0.1); review documents and e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: Ellington's cell phone (0.2); e-mail to J. Bonds, M. Lynn, J. Pomerantz, G. Demo, H. Winograd re: Dondero as a witness at the CLO/TRO hearing (0.1); prepare for HarbourVest Rule 9019 hearing (0.7); e-mails w/ D. Rukavina, L. Hodgwood, J. Pomerantz, G. Demo, H. Winograd re: K&L Gates Clients' exhibit and witness list for CLO/TRO hearing (0.2); telephone conference with G. Demo re: (0.1); telephone conference with J. Pomerantz re: objections to HarbourVest settlement (0.3); telephone conference with B. Levine re: document production (0.2); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: HarbourVest Rule 9019 motion and CLO/TRO hearing and related issues (0.8); e-mails with E. Weisgerber, J. Pomerantz, G. Demo re: HarbourVest issues for hearing (0.1); e-mails with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Grant Scott as witness for CLO/TRO hearing (0.1); e-mail to J. Kane, J. Pomerantz, G. Demo re: Grant Scott as CLO Holdco witness (0.1).	3.30	1245.00	\$4,108.50
01/10/2021	EAW	BL	Research and draft motion to approve settlement (UBS).	10.50	925.00	\$9,712.50
01/10/2021	GVD	BL	Conference with PSZJ team re open litigation items	0.80	950.00	\$760.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/10/2021	HRW	BL	Draft amended notice of confirmation hearing (1.2); Review Dondero objection to 9019 motion (0.5); Review CLO Holdco objection to 9019 motion (0.5); Gather exhibits for response to Dondero 9019 objection (0.1).	2.30	695.00	\$1,598.50
01/11/2021	IDK	BL	Telephone conference and e-mails with K Brown re prosecuting demand notes vs Dondero (.2).	0.20	1325.00	\$265.00
01/11/2021	IDK	BL	E-mails with B Levine re demand notes and need to commence actions and prior draft of complaint (.2); E-mails with local counsel re same re writs of attachment for same (.3).	0.50	1325.00	\$662.50
01/11/2021	IDK	BL	Brief review of correspondence with Dondero counsel, others on resolution of timing/expiration of TRO, as well as with counsels to Ellington/Leventon re issues on missing phones re discovery.	0.20	1325.00	\$265.00
01/11/2021	IDK	BL	E-mails with J. Pomerantz re Gov Re and need for demand letter re same (.1).	0.10	1325.00	\$132.50
01/11/2021	JNP	BL	Review emails regarding request for Ellington phone and response and related emails.	0.10	1295.00	\$129.50
01/11/2021	JNP	BL	Review of Order regarding CLO TR litigation.	0.10	1295.00	\$129.50
01/11/2021	JNP	BL	Conference with John A. Morris and Gregory V. Demo after call with KL Gates.	0.10	1295.00	\$129.50
01/11/2021	JNP	BL	Conference with KL Gates, Munsch and J. Kane regarding TRO and related issues.	0.30	1295.00	\$388.50
01/11/2021	JNP	BL	Conference with John A. Morris regarding Harbourvest deposition.	0.10	1295.00	\$129.50
01/11/2021	JNP	BL	Review Dondero Answer to Complaint.	0.10	1295.00	\$129.50
01/11/2021	JNP	BL	Review emails regarding TRO Order for CLO litigation.	0.10	1295.00	\$129.50
01/11/2021	JNP	BL	Review modifications to agreed TRO; Conference with John A. Morris regarding same.	0.20	1295.00	\$259.00
01/11/2021	KHB	BL	Telephone call with Ira Karasch re litigation matter (.2); emails with Ira Karasch re same (.1).	0.30	1225.00	\$367.50
01/11/2021	JAM	BL	Prepare for CLO/TRO hearing (2.2); e-mail to G. Demo, H. Winograd, L. Canty re: exhibit and witness list for HarbourVest Rule 9019 motion (0.2); telephone conference with G. Demo re: HarbourVest issues (0.2); telephone conference with E.	10.20	1245.00	\$12,699.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Weisgerber, D. Stroik, G. Demo re: HarbourVest deposition (0.2); prepare for HarbourVest hearing (1.5); telephone conference with J. Pomerantz, G. Demo, counsel to K&L Gates Parties re: CLO/TRO hearing (0.3); telephone conference with J. Pomerantz re: hearings this week (0.1); telephone conference with J. Seery re: Daugherty, HarbourVest, CLO/TRO hearings (0.1); e-mails with Court re: order granting Debtor's motion for Preliminary Injunction against Dondero (0.2); HarbourVest deposition (3.7); telephone conference with G. Demo re: HarbourVest deposition (0.3); e-mails to G. Demo, H. Winograd, counsel to parties to HCLOF re: sealing of documents (0.2); telephone conference with J. Pomerantz re: call with Lynn and Bonds (0.1); e-mails with J. Pomerantz, G. Demo, Z. Annable re: K&L Gates Clients' proposed revisions to proposed order resolving TRO hearing (0.3); e-mails with Z. Annable, others re: Debtor's exhibit and witness list for hearing on HarbourVest Rule 9019 motion (0.3); e-mail to F. Smith, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, D. Dandeneau re: Ellington phone (0.3).			
01/11/2021	EAW	BL	Research and draft motion to approve settlement (UBS).	3.40	925.00	\$3,145.00
01/11/2021	LSC	BL	Preparation of exhibit and witness list and exhibits for January 14, 2021 hearing and correspondence with attorneys regarding the same.	6.60	460.00	\$3,036.00
01/11/2021	GVD	BL	Conference with counsel to NPA/HCMFA re resolution of temporary restraining order	0.30	950.00	\$285.00
01/11/2021	GVD	BL	Conference with J. Pomerantz and J. Morris re issues re TRO on NPA/HCMFA	0.20	950.00	\$190.00
01/11/2021	HRW	BL	Call with K&L Gates re: TRO and 30(b)(6) witness (0.2); Review and prepare amended notice of confirmation hearing (0.2); Review reply in support of HarbourVest 9019 motion (0.5); Review proposed TRO re: related entities (0.2); Review PI order against Dondero (0.1); Gather and review exhibits for HarbourVest 9019 W&E list (0.2); Review Dondero's answer to Complaint for Injunctive relief (0.5); M. Pugatch Deposition (3.2); Communicate with Debevoise re: 9019 W&E list filing (0.1).	5.20	695.00	\$3,614.00
01/12/2021	IDK	BL	E-mails with I Nasatir re various legal issues on Gov Re policy, prop of estate issues, coverage, logistics (.4); E-mails with G Demo re Gov Re representatives (.1).	0.50	1325.00	\$662.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/12/2021	IDK	BL	Review insurance policy and various docs re Gov Re D&O policy and related demands for payment from Gov Re from I Leventon, others for prosecution of their claims (.4); Prep of extensive draft letter to Gov Re to cease payment of illegitimate claims from senior employees, recover payments including legal basis for same (.5); E-mails with J. Pomerantz, J Morris, and G Demo re same, including feedback (.2); Telephone conference with J. Pomerantz re his feedback on same (.1); Revise draft letter re same (.2); E-mails to Board re draft letter to Gov Re, including feedback of CEO on changes (.3).	1.70	1325.00	\$2,252.50
01/12/2021	IDK	BL	Telephone conference with CEO re status of his review of letter to Gov Re Policy, as well as his communications with Melissa re Dugaboy issues (.2).	0.20	1325.00	\$265.00
01/12/2021	IDK	BL	E-mails with attorneys re feedback to Draper letter asking for support on examiner motion (.2).	0.20	1325.00	\$265.00
01/12/2021	IDK	BL	E-mails with K Brown, H Winograd re getting complaints filed on demand notes and logistics (.2).	0.20	1325.00	\$265.00
01/12/2021	JNP	BL	Emails with John A. Morris regarding deposition transcript.	0.10	1295.00	\$129.50
01/12/2021	JNP	BL	Emails with John A. Morris regarding scheduling contempt motion.	0.10	1295.00	\$129.50
01/12/2021	JNP	BL	Review of letter regarding examiner; conference with John A. Morris and then Ira D. Kharasch regarding same.	0.20	1295.00	\$259.00
01/12/2021	JNP	BL	Conference with J. Seery regarding document production.	0.10	1295.00	\$129.50
01/12/2021	JNP	BL	Conference with M. Clemente regarding letter regarding examiner.	0.10	1295.00	\$129.50
01/12/2021	JNP	BL	Conference with John A. Morris regarding CLO litigation (several).	0.50	1295.00	\$647.50
01/12/2021	JNP	BL	Emails regarding employee indemnity letter.	0.10	1295.00	\$129.50
01/12/2021	JNP	BL	Draft proposed response to D. Draper letter regarding examiner.	0.30	1295.00	\$388.50
01/12/2021	JNP	BL	Conference with Ira D. Kharasch regarding Gov Re and review draft letter.	0.20	1295.00	\$259.00
01/12/2021	KHB	BL	Emails with I. Kharasch and Hayley R. Winograd re	0.20	1225.00	\$245.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			complaints on promissory notes and writs of attachment.			
01/12/2021	BEL	BL	Emails regarding draft complaint.	0.20	950.00	\$190.00
01/12/2021	JAM	BL	Prepare for hearing on HarbourVest Rule 9019 motion (4.4); telephone conference with J. Dubel re: status of various litigation matters (0.3); telephone conference with G. Demo re: matters concerning HarbourVest Rule 9019 motion (0.2); review/revise draft omnibus reply to objections to HarbourVest Rule 9019 motion (2.8); telephone conference with S. Vitiello re: document production (0.1); communications with S. Vitiello, B. Levine re: document production (0.1); telephone conference with T. Frohne re: document production and Robert Half role (0.1); telephone conference with S. Seery re: M. Schroth and Dugaboy financial statements (0.1); e-mails with J. Kane, D. Rukavina, L. Hodgwood, J. Pomerantz, G. Demo, H. Winograd re: consensual TRO against G&L Gates parties (0.4); revisions to consensual TRO against G&L Gates parties (0.3); e-mails with Z. Annable, J. Pomerantz, I. Kharasch, G. Demo re: consensual TRO against G&L Gates parties and communications with the court (0.2); telephone conference with I. Kharasch re: complaints to collect on notes (0.1); telephone conference with J. Seery re: various litigation matters (0.3); telephone conference with J. Pomerantz re: M. Schroth and Dugaboy document production (0.1); telephone conference with E. Weisgerber re: HarbourVest hearing (0.2).	9.70	1245.00	\$12,076.50
01/12/2021	EAW	BL	Review email from R. Feinstein re: motion to approve settlement (UBS).	0.10	925.00	\$92.50
01/12/2021	LSC	BL	Preparation of materials for 1/13 and 1/14 hearings an coordinate printing and delivery of same with M. DesJardien.	3.40	460.00	\$1,564.00
01/12/2021	GVD	BL	Conference with PSZJ team re NPA/HCMFA TRO	0.40	950.00	\$380.00
01/12/2021	GVD	BL	Correspondence with PSZJ litigation team re demand letters	0.20	950.00	\$190.00
01/12/2021	HRW	BL	Highland WIP call (0.4); Review proposed TRO re: related entities (0.2) Edit and review reply in support of HarbourVest 9019 (3.2); Review Dondero demand note complaint (0.2); Research writ of attachment procedure (1.5); Draft Motion/MOL for writ of attachment (2.5); Review demand letters	8.60	695.00	\$5,977.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			(0.3); Review Dondero notice of appeal (0.1); Review draft of Seery direct (0.2).			
01/13/2021	CHM	BL	Review email from R. Feinstein re examiner motion and reply.	0.10	750.00	\$75.00
01/13/2021	CHM	BL	Legal research and begin drafting opposition to examiner motion.	1.50	750.00	\$1,125.00
01/13/2021	IDK	BL	Telephone conference with J. Pomerantz re need to respond to counsel to Senior Employees re their indemnity and reserve for same and re Gov Re payments/renewals (.3); Telephone conference with J. Pomerantz re need for letter to attorneys for Gov Re (.1).	0.40	1325.00	\$530.00
01/13/2021	IDK	BL	Prep of letter to Senior Employee law firms re improper Gov Re actions and return of their retainers, including feedback of CEO, others (.5); Revise and finalize letter to reps of Gov Re re improper funding under policy and need for relevant documents (.4); E-mails with J Morris re coordination of depositions of Leventon/Ellington re same and relevancy issues (.2); E-mails and telephone conference with counsel to Senior Lenders re their questions on Gov Re letter (.3).	1.40	1325.00	\$1,855.00
01/13/2021	IDK	BL	E-mails with G Demo re Leventon correspondence with Gov Re, including brief review (.2).	0.20	1325.00	\$265.00
01/13/2021	IDK	BL	Telephone conference with J. Pomerantz re anticipated examiner motion (.2); E-mails with J. Pomerantz re his draft letter to Draper re same, as well as UCC letter in response (.2); E-mails with R Feinstein and J. Pomerantz re his role in opposing examiner motion and research needed, as well as outline of argument (.4).	0.80	1325.00	\$1,060.00
01/13/2021	IDK	BL	E-mails with K Brown, others re legal issues, including Stern, turnover, on draft complaint vs Dondero entities on notes, and prior memo on Stern vs Marshall (.4).	0.40	1325.00	\$530.00
01/13/2021	JNP	BL	Emails regarding stipulated facts for Harbourvest hearing.	0.10	1295.00	\$129.50
01/13/2021	JNP	BL	Draft insert into opposition to examiner motion.	0.20	1295.00	\$259.00
01/13/2021	JNP	BL	Conference with J. Seery regarding letter to Draper regarding examiner.	0.10	1295.00	\$129.50
01/13/2021	JNP	BL	Email to Board regarding status of UBS Settlement Agreement.	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/2021	JNP	BL	Review Dondero motion for leave to appeal preliminary injunction.	0.10	1295.00	\$129.50
01/13/2021	JNP	BL	Conference with J. Dubel regarding letter to Draper regarding examiner.	0.10	1295.00	\$129.50
01/13/2021	JNP	BL	Review and revise letter to Draper regarding examiner.	0.10	1295.00	\$129.50
01/13/2021	JNP	BL	Conference with John A. Morris regarding document preservation.	0.10	1295.00	\$129.50
01/13/2021	JNP	BL	Conference with Ira D. Kharasch regarding Gov Re issues.	0.30	1295.00	\$388.50
01/13/2021	JNP	BL	Review Committee response to request to support an examiner.	0.10	1295.00	\$129.50
01/13/2021	JNP	BL	Email response to reporter regarding CLO litigation.	0.10	1295.00	\$129.50
01/13/2021	JNP	BL	Conference with M. Clemente regarding letter to Draper regarding examiner.	0.10	1295.00	\$129.50
01/13/2021	JNP	BL	Conference with Robert J. Feinstein regarding opposition to emergency motion for examiner.	0.20	1295.00	\$259.00
01/13/2021	JNP	BL	Conference with Ira D. Kharasch regarding anticipated examiner motion.	0.20	1295.00	\$259.00
01/13/2021	JNP	BL	Conference with John A. Morris regarding Harbourvest hearing.	0.20	1295.00	\$259.00
01/13/2021	JNP	BL	Conference with Ira D. Kharasch regarding letter to attorneys regarding Gov Re.	0.10	1295.00	\$129.50
01/13/2021	JNP	BL	Further review of examination for Harbourvest hearing.	0.10	1295.00	\$129.50
01/13/2021	KHB	BL	Review complaint and demand letters re promissory notes (.4); consider jurisdictional and Stern issues and emails to Hayley Winpograd (HG) and Greg Demo (GD) re same (.4); review authorities re jurisdictional and Stern issues (.5); conference call with HG and GD re complaints on promissory notes and applications for writs of attachment (.6); emails with Beth Levine re core vs. non-core issues (.2); review Texas authority re writs of attachment and preliminary injunctions and consider required evidence and timing issues (2.3); consider nature of additional claims necessary to obtain injunction from bankruptcy court and analyze authority re same (1.3); emails with HG re same (.2); emails with L.	6.10	1225.00	\$7,472.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Forrester re obtaining pleadings from Texas bankruptcy court on writs of attachment and preliminary injunctions (.2).			
01/13/2021	KHB	BL	Emails to client re plan supplement (.2); conference call with client and R. Pachulski re next steps and litigation strategy (1.1); confer with Cia Mackel re fraud analysis (.2); emails to Cia Mackel re same (.1).	1.60	1225.00	\$1,960.00
01/13/2021	KKY	BL	Serve [signed] removal extension order	0.10	460.00	\$46.00
01/13/2021	KKY	BL	Draft (.1) and prepare for filing (.1) certificate of service for [signed] removal extension order	0.20	460.00	\$92.00
01/13/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding examiner motion.	0.30	1395.00	\$418.50
01/13/2021	RJF	BL	Begin drafting opposition to expected motion to shorten time.	0.90	1395.00	\$1,255.50
01/13/2021	RJF	BL	Telephone conference with Cia H. Mackle regarding examiner research.	0.30	1395.00	\$418.50
01/13/2021	RJF	BL	Review emails regarding examiner motion.	0.30	1395.00	\$418.50
01/13/2021	BEL	BL	Emails regarding draft Dondero complaint.	0.20	950.00	\$190.00
01/13/2021	BEL	BL	Review Nexpoint claim and response to claim objection.	0.60	950.00	\$570.00
01/13/2021	BEL	BL	Review Nexpoint discovery requests and Telephone conference with Stephanie Vitello and John A. Morris regarding discovery request.	0.80	950.00	\$760.00
01/13/2021	BEL	BL	Review memo regarding jurisdiction issues and draft email regarding same.	0.30	950.00	\$285.00
01/13/2021	JMF	BL	Review reply to HarvourVest objection to 9019 motion.	0.40	1050.00	\$420.00
01/13/2021	JAM	BL	Communications with J. Seery re: M. Schroth (0.3); review/revise Omnibus Reply on HarbourVest Rule 9019 motion (1.3); telephone conference with J. Pomerantz re: litigation matters (0.2); telephone conference with B. Levine, S. Vitiello re: document production issues (0.3); telephone conference with J. Pomerantz, G. Demo, H. Winograd, E. Weisgerber re: hearing on HarbourVest Rule 9019 hearing (0.3); prepare for hearing on HarbourVest Rule 9019 motion (4.3); e-mails with Z. Annable, G. Demo re: exhibits and sealing issues (0.4); telephone conference with B. Sharp re: document	10.10	1245.00	\$12,574.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			retention/preservation issues (0.2); telephone conference with J. Seery re: litigation matters (0.1); telephone conference with B. Sharp, J. Romey, Sidley, FTI re: document retention/preservation issues (0.6); follow up call with B. Sharp on document retention/preservation issues (0.2); e-mails with J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Seery direct examination (0.1); telephone conference with J. Pomerantz re: document retention/preservation issues (0.1); e-mails with J. Pomerantz, Z. Annable, court re: hearing on Debtor's contempt motion against Dondero (0.2); review correspondence concerning Dugaboy's request for the appointment of an examiner (0.2); telephone conference with J. Seery to prepare for direct testimony on HarbourVest Rule 9019 motion (1.1); e-mails with Trial Graphics, G. Demo, J. Seery re: revised demonstrative exhibits (0.2).			
01/13/2021	EAW	BL	Revise motion to approve settlement, draft declaration and prepare exhibits (UBS).	3.30	925.00	\$3,052.50
01/13/2021	LSC	BL	Preparation for 1/14 hearing.	2.60	460.00	\$1,196.00
01/13/2021	GVD	BL	Review draft letter re insurance reclamation issues	0.30	950.00	\$285.00
01/13/2021	GVD	BL	Conference with Committee re data preservation issues	0.30	950.00	\$285.00
01/13/2021	GVD	BL	Conference with K. Brown and H. Winograd re demand note issues	0.80	950.00	\$760.00
01/13/2021	HRW	BL	Call re: HarbourVest settlement (0.2): Call with G. Demo and K. Brown re: demand note complaints (0.6); Call with G. Demo re: demand note complaints (0.1); Research re: bankruptcy court's jurisdiction over turnover claims and contractual disputes (1.8); Research re: alter ego claims (1.0); Review Demand Notes and related documents (0.8) Draft Demand Note Complaints against Dondero and related entities (4.5).	9.00	695.00	\$6,255.00
01/14/2021	IDK	BL	Attend most of hearing on HarbourVest settlement, motion to payoff NextBank loan, status of plan negotiations with Dondero (4.1).	4.10	1325.00	\$5,432.50
01/14/2021	IDK	BL	E-mails with J Morris, G Demo on coordination of litigation call with Sidley (.2).	0.20	1325.00	\$265.00
01/14/2021	IDK	BL	E-mails with H Winograd and J Morris re next steps on complaints on demand notes (.1).	0.10	1325.00	\$132.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/14/2021	IDK	BL	E-mails with Dondero counsel, others re their motion and request for an emergency hearing on examiner motion, and our opposition, and their later filing of full examiner motion (.3).	0.30	1325.00	\$397.50
01/14/2021	JNP	BL	Review email regarding suits against noteholders and next steps.	0.10	1295.00	\$129.50
01/14/2021	JNP	BL	Conference with Robert J. Feinstein regarding examiner motion.	0.10	1295.00	\$129.50
01/14/2021	JNP	BL	Conference with J. Dubel regarding hearing on Harbourvest and Plan related matters.	0.40	1295.00	\$518.00
01/14/2021	JNP	BL	Conference with Robert J. Feinstein regarding court hearing and examiner motion.	0.10	1295.00	\$129.50
01/14/2021	KHB	BL	Confer with L. Forrester re Texas authority on writs of attachment and preliminary injunctions (.2); review authorities and email to internal litigation team re same (1.6); call with Greg Demo (GD), J. Morris (JM) and Hayley Winograd ("HG") re litigation strategy on promissory notes (.4); confer with HG re form of complaints (.2); review and revise complaint (1.6); emails with HG re revisions to complaints (.5).	4.50	1225.00	\$5,512.50
01/14/2021	RJF	BL	Review examiner motion and related emails.	0.30	1395.00	\$418.50
01/14/2021	RJF	BL	Work on opposition to expected motion to shorten time.	0.40	1395.00	\$558.00
01/14/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding examiner motion.	0.20	1395.00	\$279.00
01/14/2021	JMF	BL	Review motion to appoint examiner.	0.30	1050.00	\$315.00
01/14/2021	JAM	BL	Prepare for hearing on HarbourVest Rule 9019 motion (1.7); e-mails w/ J. Pomerantz, G. Demo, E. Weisgerber, D. Stroik re: potential stipulation concerning ROFR (0.1); e-mails with L. Cauty re: exhibits for hearing (0.1); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: Seery direct testimony (0.1); e-mails with J. Pomerantz, I. Kharasch, G. Demo re: Gov Re, Ellington, and Leventon (0.2); hearing on HarbourVest Rule 9019 motion (with intermittent communications with J. Seery, J. Pomerantz, I. Kharasch, G. Demo) (4.8); review/revise order concerning motion to pay (0.2); e-mail to G. Demo re: revised order on motion to pay (0.1); telephone conference with G. Demo re: litigation matters (0.1); telephone conference with J.	9.70	1245.00	\$12,076.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Pomerantz re: HarbourVest hearing telephone conference with Board, J. Pomerantz, G. Demo re: HarbourVest hearing and employment related issues (0.7); telephone conference with G. Demo re: complaints against makers of notes (0.2); telephone conference with J. Seery re: litigation matters (0.2); e-mail to J. Seery re: confirmation and CLO/TRO depositions (0.2); telephone conference with K. Brown, H. Winograd, G. Demo (partial participation) re: complaints against makers of notes (0.5); telephone conference with G. Demo re: litigation matters (0.1); telephone conference with B. Sharp re: document preservation issues (0.1); telephone conference with J. Seery re: depositions, litigation issues (0.2).			
01/14/2021	EAW	BL	Review emails from R. Feinstein re: examiner motion (J. Dondero).	0.10	925.00	\$92.50
01/14/2021	LSC	BL	Prepare for and provide assistance at hearing (including presentation of exhibits) and correspondence regarding the same.	5.00	460.00	\$2,300.00
01/14/2021	GVD	BL	Conference with PSZJ litigation team re litigation strategy	0.60	950.00	\$570.00
01/14/2021	GVD	BL	Conference with J. Morris re litigation strategy	0.30	950.00	\$285.00
01/14/2021	HRW	BL	Draft Demand Note Complaints against Dondero and related entities (5.5); Research re: alter ego claims (0.6); PSZJ call re: Demand Note Complaints and litigation strategy (0.5); Review Demand Notes and related documents (1.0); Call with K. Brown re: Demand Note Complaints (0.1); Draft proposed HarbourVest Settlement Order (1.9).	9.60	695.00	\$6,672.00
01/15/2021	CHM	BL	Legal research and correspondence re examiner motion.	1.30	750.00	\$975.00
01/15/2021	IDK	BL	Telephone conference with J. Pomerantz re Dondero motions re examiner and to expedite, and balloting issues (.2); Telephone conference with J. Pomerantz re response of Senior Employee counsel re depositions of Leventon/Ellington, need for 2004 re same, UBS status (.2).	0.40	1325.00	\$530.00
01/15/2021	IDK	BL	E-mails with K Brown and J. Pomerantz re Texas writ of attachment requirements & Dondero, including my feedback (.3); E-mails with G Demo on Gov Re status (.1).	0.40	1325.00	\$530.00
01/15/2021	IDK	BL	E-mails with H Winograd, K Brown re Texas law on	0.30	1325.00	\$397.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			attachment requirements and my feedback of abandoning same (.3).			
01/15/2021	JNP	BL	Email to Board regarding Dondero request regarding UBS settlement.	0.10	1295.00	\$129.50
01/15/2021	JNP	BL	Conference with Robert J. Feinstein regarding examiner motion and emails regarding same.	0.10	1295.00	\$129.50
01/15/2021	JNP	BL	Conference with Dubel regarding UBS status.	0.20	1295.00	\$259.00
01/15/2021	JNP	BL	Emails with J. Bonds and J. Dondero regarding UBS settlement.	0.20	1295.00	\$259.00
01/15/2021	JNP	BL	Emails with A. Clubok regarding UBS settlement disclosure.	0.20	1295.00	\$259.00
01/15/2021	KHB	BL	Work on complaints on promissory notes (4.4). emails with G. Demo re payment on NPA note (.2); review draft letter to NPA re same (.2); email from J. Pomerantz re writs of attachment (.1); email from I. Kharasch re same (.1); emails with H. Winograd and G. Demo re complaints (.2).	5.20	1225.00	\$6,370.00
01/15/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding examiner motion.	0.10	1395.00	\$139.50
01/15/2021	RJF	BL	Emails regarding denial of motion to shorten time.	0.10	1395.00	\$139.50
01/15/2021	RJF	BL	Review examiner research.	0.50	1395.00	\$697.50
01/15/2021	RJF	BL	Emails Jeffrey N. Pomerantz regarding UBS status.	0.10	1395.00	\$139.50
01/15/2021	BEL	BL	Review SE Multifamily partnership agreement.	0.20	950.00	\$190.00
01/15/2021	JAM	BL	E-mail to counsel for K&L Gates Parties, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: depositions (0.3); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: depositions (0.1); e-mail to counsel for Ellington and Leventon re: depositions (0.3); e-mail to J. Bonds, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: witness(es) for hearing on contempt motion (0.1); review/revise draft order on HarbourVest settlement (0.4); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, Z. Annable, M. Hayward re: draft order on HarbourVest settlement (0.1); telephone conference with J. Seery re: depositions (0.1); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: litigation issues (0.4); e-mail to objecting parties on HarbourVest Rule 9019 motion (0.1); revise proposed order on HarbourVest settlement (0.1); e-mails to J. Bonds, J. Kane, D.	3.40	1245.00	\$4,233.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Draper, J. Pomerantz, G. Demo re: proposed order on HarbourVest settlement (0.1); telephone conference with B. Sharp, J. Vaughn re: forensic investigation of computers (0.3); telephone conference with B. Sharp re: forensic investigation of computers (0.1); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, B. Sharp re: iDiscovery Solutions and forensic investigation (0.3); draft deposition notice for Seery (confirmation) (0.3); e-mail to J. Pomerantz, I. Kharasch, G. Demo, Z. Annable re: deposition notice (0.1); telephone conference with J. Seery re: litigation matters (0.2).			
01/15/2021	GVD	BL	Draft and send response to NPA letter	1.10	950.00	\$1,045.00
01/15/2021	GVD	BL	Review and revise demand note complaint	0.30	950.00	\$285.00
01/15/2021	GVD	BL	Conference with PSZJ team re open discovery issues	0.50	950.00	\$475.00
01/15/2021	GVD	BL	Conference with T. Surgent re discovery issues	0.30	950.00	\$285.00
01/15/2021	HRW	BL	Review and edit HarbourVest proposed Settlement Order (0.7); Draft Demand Note Complaints against Dondero and related entities (7.5).	8.20	695.00	\$5,699.00
01/16/2021	IDK	BL	Attend conference call on depositions and discovery prior to plan confirmation and re TROs (.7).	0.70	1325.00	\$927.50
01/16/2021	JAM	BL	E-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, DSI re: forensic analysis of computers (0.2); e-mail to J. Kane, J. Pomerantz, G. Demo re: document production (0.1); revise deposition notice for Seery confirmation deposition (0.2); e-mail to Z. Annable, J. Pomerantz, G. Demo, H. Winograd re: Seery confirmation deposition (0.1); e-mail to counsel for K&L Gates parties re: discovery (0.2); draft deposition notice for Grant Scott (0.3); e-mail to Z. Annable, J. Pomerantz, G. Demo, H. Winograd re: Scott deposition notice (0.1); e-mail to counsel to all parties objecting to confirmation re: depositions (0.4); e-mail to M. Lynn, J. Bonds, J. Pomerantz, I. Kharasch, G. Demo re: Dondero purported notice and appeal of preliminary injunction (0.8); e-mail to K. Klausner, H. Winograd, L. Canty re: depositions (0.1); e-mail to L. Canty re: depositions (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft response to Senior Employees (0.7); telephone conference with J. Seery re: forensic investigation (0.4); telephone conference with J. Pomerantz re: litigation, forensic investigation (0.5); telephone conference with B. Sharp re: forensic investigation	4.60	1245.00	\$5,727.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			(0.1); telephone conference with J. Seery re: forensic investigation (0.1); revise draft e-mail to counsel for the Senior Employees (0.2).			
01/16/2021	GVD	BL	Conference with J. Morris re bankruptcy litigation	0.20	950.00	\$190.00
01/16/2021	GVD	BL	Correspondence with J. Pomerantz re discovery issues	0.10	950.00	\$95.00
01/16/2021	HRW	BL	Draft complaints against Dondero and related entities re: demand notes (4.8).	4.80	695.00	\$3,336.00
01/17/2021	JNP	BL	Conference with John A. Morris, J. Seery, company employees, DSI and outside consultant regarding services relating to protection of evidence.	0.50	1295.00	\$647.50
01/17/2021	BEL	BL	Review discovery requests and emails regarding same.	0.30	950.00	\$285.00
01/17/2021	BEL	BL	Telephone conference with John A. Morris regarding discovery requests.	0.40	950.00	\$380.00
01/17/2021	JAM	BL	E-mail to counsel to K&L Gates Clients, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery in connection with PI motion and confirmation (1.2); revise and send e-mail to counsel for Senior Employees, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery (0.2); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: confirmation witnesses (0.2); e-mail to J. Seery, PSZJ, DSI re: follow up litigation matters, including document production and email searches (0.8); telephone conference with B. Levine re: document production (0.4); telephone conference with J. Seery re: Senior Employee issues (0.1); telephone conference with J. Seery, J. Pomerantz (partial), H. Winograd, DSI, J. Vaughn, T. Surgent, J. Rothstein re: forensic investigation (0.8); telephone conference with J. Seery re: forensic investigation (0.1).	3.80	1245.00	\$4,731.00
01/17/2021	EAW	BL	Review email from G. Demo re: motion to approve settlement (UBS).	0.10	925.00	\$92.50
01/17/2021	GVD	BL	Correspondence re negotiation of senior employee stipulation	0.20	950.00	\$190.00
01/17/2021	GVD	BL	Review draft complaints re demand letters	0.40	950.00	\$380.00
01/17/2021	GVD	BL	Correspondence re discovery issues	0.30	950.00	\$285.00
01/17/2021	HRW	BL	Call re: forensic investigation and return of Debtor's property (0.7); Draft complaints against Dondero and related entities re: demand notes (4.5).	5.20	695.00	\$3,614.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/18/2021	IDK	BL	Attend telephone conference with conference with Sidley, others re litigation matters, plan confirmation issues (.7); E-mails with J Morris and J. Pomerantz re witnesses for confirmation, including insurance brokers and their concerns, as well as drafts to Senior employees on lost phone issues (.4).	1.10	1325.00	\$1,457.50
01/18/2021	IDK	BL	Telephone conference with G Demo re upcoming call with Bermuda counsel (.1); Attend conference call with Bermuda counsel on discovery issues (.4).	0.50	1325.00	\$662.50
01/18/2021	JNP	BL	Conference with Sidley, John A. Morris, Ira D. Kharasch and Gregory V. Demo regarding litigation matters including notes, Plan confirmation and related.	0.70	1295.00	\$906.50
01/18/2021	JNP	BL	Review emails regarding discovery and comments to John A. Morris email regarding same.	0.10	1295.00	\$129.50
01/18/2021	JNP	BL	Review F. Smith response regarding indemnification letter.	0.10	1295.00	\$129.50
01/18/2021	JNP	BL	Emails to and from M. Lynn regarding discovery issues.	0.10	1295.00	\$129.50
01/18/2021	KHB	BL	Review local rules re summary judgment motions (.2); review comments to complaints on promissory notes by J. Morris and email to J. Morris and H. Winograd re same (.2); work on complaints (.7); call with Committee counsel, J. Morris and J. Pomerantz re litigation strategy (.7).	1.80	1225.00	\$2,205.00
01/18/2021	BEL	BL	Review document requests and relevant and background and emails regarding searches for documents.	1.30	950.00	\$1,235.00
01/18/2021	JMF	BL	Review brief and order re Dondero motion for leave to appeal injunction order.	0.30	1050.00	\$315.00
01/18/2021	JAM	BL	E-mails with G. Demo, E. Weisgerber re: HarbourVest settlement (0.1); e-mails with PSZJ and Sidley lawyers re: litigation strategy call (0.1); telephone conference with I. Kharasch, G. Demo, Bermuda counsel (who participated for a part of the call) (0.5); e-mails with J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: deposition dates (0.1); review/revise draft Complaint against Dondero for recovery under demand notes (0.9); e-mail to K. Brown, H. Winograd, J. Pomerantz, I. Kharasch, G. Demo re: revisions to draft Complaint against Dondero for recovery under demand notes (0.2); telephone conference with J. Pomerantz, I.	8.00	1245.00	\$9,960.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Kharasch, G. Demo, F. Smith, D. Dandeneau re: Senior Employee issues (0.7); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: litigation issues (0.5); e-mail to counsel for K&L Gates Clients re: discovery (0.5); e-mail to D. Dandeneau, F. Smith, J. Pomerantz, G. Demo, I. Kharasch re: Firm Phones (0.6); telephone conference with PSZJ and Sidley over litigation, document preservation, and confirmation issues (0.8); telephone conference with J. Pomerantz re: call with Sidley (0.1); e-mails to Sidley, J. Pomerantz, G. Demo, H. Winograd re: complaints for recovery under demand notes (0.3); telephone conference with J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: plan and litigation issues (1.3); e-mails with E. Sonderlund, F. Smith, D. Dandeneau, J. Pomerantz, I. Kharasch, G. Demo re: discovery (0.3); draft e-mail to plan objectors re: confirmation witnesses and discovery (0.3); e-mails with E. Sonderlund, J. Pomerantz, I. Kharasch, G. Demo, F. Smith re: discovery (0.1); revise and send e-mail to plan objectors re: confirmation witnesses and discovery (0.2); e-mails with P. Montgomery, M. Clemente, J. Pomerantz, G. Demo re: deposition schedule (0.1); telephone conference with J. Pomerantz, counsel for UDF re: Dondero tender offer and related matters (0.2); e-mails with J. Seery, D. Rukavina re: Rule 30(b)(6) topics for deposition (0.1).			
01/18/2021	GVD	BL	Conference with Carey Olsen re Bermuda discovery issues	0.50	950.00	\$475.00
01/18/2021	GVD	BL	Conference with Committee re open litigation items	0.80	950.00	\$760.00
01/18/2021	GVD	BL	Prepare for conference with Bermuda counsel	0.10	950.00	\$95.00
01/18/2021	HRW	BL	Draft complaints against Dondero and related entities re: demand notes (7.5); Call with Committee re: litigation strategy (0.8).	8.30	695.00	\$5,768.50
01/19/2021	IDK	BL	Attend conference call with Gov Re reps, J. Pomerantz and G Demo, re status and concerns on Gov Re policy (.2).	0.20	1325.00	\$265.00
01/19/2021	JNP	BL	Conference with J. Seery, John A. Morris, Gregory V. Demo and Ira D. Kharasch regarding deposition preparation for J. Seery.	0.50	1295.00	\$647.50
01/19/2021	JNP	BL	Email to Latham regarding status of Settlement Agreement.	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/19/2021	BEL	BL	Review documents to be produced to senior employees.	0.60	950.00	\$570.00
01/19/2021	BEL	BL	Emails regarding discovery response.	0.10	950.00	\$95.00
01/19/2021	BEL	BL	Finalize search terms for response to document requests.	0.50	950.00	\$475.00
01/19/2021	JAM	BL	Analysis of Rule 30(b)(6) topics for Seery deposition (3.6); telephone conference with J. Pomerantz re: confirmation evidence (0.1); draft Amended Deposition Notice for Seery confirmation deposition and e-mail to Z. Annable re: same (0.1); e-mails with counsel re: logistics for Seery deposition (0.2); draft Deposition Notice for Jason Post and e-mail to Z. Annable re: same (0.3); telephone conference with J. Pomerantz, I. Kharasch, G. Demo, Gov Re representatives re: D&O Issues (0.2); telephone conference with J. Pomerantz re: confirmation evidence (0.1); analysis of confirmation evidence and exhibits (1.6); telephone conference with J. Seery, J. Dubel, J. Pomerantz, I. Kharasch, G. Demo re: confirmation evidence and exculpation (0.5); telephone conference with J. Dubel re: confirmation evidence and exculpation (0.1); telephone conference with J. Seery, J. Pomerantz, G. Demo re: preparation for deposition (0.7); e-mails with L. Canty re: documents/exhibits for deposition and confirmation hearing (0.2); e-mails with counsel for objecting parties re: confirmation witnesses (0.2).	7.90	1245.00	\$9,835.50
01/19/2021	CRR	BL	Respond to G Demo re delivery of letter to registered agent and attention to same with office services;	0.20	925.00	\$185.00
01/19/2021	HRW	BL	Draft deposition subpoena and notices for M. Schroth (1.2); Call with J. Morris re: demonstratives for Seery testimony during confirmation hearing (0.2); Review Omnibus Reply to Confirmation Objections (0.3).	1.70	695.00	\$1,181.50
01/20/2021	IDK	BL	Attend part of deposition of CEO by NPA (1.3); Telephone conference with J. Pomerantz re Dugaboy request for discovery re plan and how to respond (.1).	1.40	1325.00	\$1,855.00
01/20/2021	IDK	BL	E-mails with J Morris re his draft letter in response to Dondero Trust extensive discovery request re confirmation, including my feedback and others to same for revisions.	0.40	1325.00	\$530.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/20/2021	JNP	BL	Conference with John A. Morris regarding CLO deposition, discovery and related.	0.30	1295.00	\$388.50
01/20/2021	JNP	BL	Conference with J. Seery regarding CLO deposition and related.	0.10	1295.00	\$129.50
01/20/2021	BEL	BL	Review documents.	1.20	950.00	\$1,140.00
01/20/2021	JAM	BL	Prepare for Seery deposition (0.3); telephone conference with J. Seery re: deposition preparation (0.2); telephone conference with L. Canty re: depositions (0.1); Seery deposition (CLO preliminary injunction) (2.3); telephone conference with J. Seery re: deposition (0.1); telephone conference with J. Pomerantz re: various litigation issues (0.3); e-mail to D. Draper, J. Pomerantz, I. Kharasch, G. Demo re: Dondero Trusts' requests for document (0.5); e-mail to D. Draper re: document requests by Dugaboy and Get Good (0.5); e-mails with D. Rukavina, J. Kane re: deposition exhibits (0.2); telephone conference with J. Seery re: JP Sevilla and discovery (0.1); e-mail to D. Draper, J. Bonds, J. Wilson re: confidentiality and document production (0.3); e-mails with Trial Graphix team re: demonstrative exhibits (0.3); e-mail to D. Dandeneau, F. Smith, J. Pomerantz, G. Demo re: Leventon deposition and related matters (0.3); review documents and prepare for depositions (0.8).	6.30	1245.00	\$7,843.50
01/20/2021	LSC	BL	Preparation for Grant Scott deposition.	1.10	460.00	\$506.00
01/20/2021	GVD	BL	Attend deposition of J. Seery	2.00	950.00	\$1,900.00
01/21/2021	IDK	BL	Review of numerous correspondence with Dondero counsels, J Morris on discovery, meet and confer issues.	0.20	1325.00	\$265.00
01/21/2021	JNP	BL	Email to and from Robert J. Feinstein regarding examiner motion.	0.10	1295.00	\$129.50
01/21/2021	JNP	BL	Review and respond to email from Bond Ellis regarding discovery; Conference with Ira D. Kharasch regarding same.	0.20	1295.00	\$259.00
01/21/2021	BEL	BL	Review documents.	2.20	950.00	\$2,090.00
01/21/2021	BEL	BL	Emails to Gregory V. Demo regarding document production.	0.20	950.00	\$190.00
01/21/2021	BEL	BL	Telephone conference with La Asia Canty regarding document production issues.	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/21/2021	BEL	BL	Review documents.	0.20	950.00	\$190.00
01/21/2021	BEL	BL	Telephone conference with John A. Morris and Stephanie Vitiello regarding discovery request.	0.50	950.00	\$475.00
01/21/2021	JAM	BL	E-mails with J. Pomerantz, H. Winograd re: Dondero appeal of preliminary injunction (0.1); e-mail to PSZJ Team re: confirmation hearing exhibits (0.1); e-mail to counsel for objectors re: Post deposition (0.1); e-mails with court reporting service re: depositions (0.2); e-mails with L. Canty re: exhibits for Scott deposition (0.2); review/revise demonstrative exhibit for Scott deposition (0.1); prepare for Scott deposition (3.4); telephone conference with F. Smith re: discovery (0.1); e-mails with F. Smith re: discovery (0.1); Scott deposition (3.0); telephone conference with H. Winograd re: litigation projects (0.2); telephone conference with J. Pomerantz re: Scott deposition (0.1); review analyses of Dondero trading (0.2); telephone conference with B. Sharp, J. Romey, G. Demo re: analyses of Dondero trading (0.3); telephone conference with J. Kane re: Scott deposition, CLO Holdco (0.3); telephone conference with G. Demo re: Scott deposition (0.1); telephone conference with S. Vitiello, B. Levine re: document production (0.4); telephone conference with J. Seery re: Scott deposition and litigation update (0.4); telephone conference with J. Pomerantz re: status of various litigation matters (0.1); e-mails with I. Nasatir re: exhibits for insurance matters (0.1).	9.60	1245.00	\$11,952.00
01/21/2021	LSC	BL	Additional preparation for and provide assistance at deposition of Grant Scott.	3.50	460.00	\$1,610.00
01/21/2021	GVD	BL	Review transcript from G. Scott deposition	0.30	950.00	\$285.00
01/21/2021	GVD	BL	Review CLO agreements re termination date	1.00	950.00	\$950.00
01/21/2021	GVD	BL	Conference with PSZJ team re evidentiary issues	0.50	950.00	\$475.00
01/21/2021	HRW	BL	Call with J. Morris re: opposition to Dondero's motion for leave to appeal PI (0.1); Research re: opposition to Dondero's motion for leave to appeal PI (1.5); PSZJ call re: witness & exhibit list (0.5); Draft demonstrative re: Terry-Acis litigation for Seery testimony at confirmation hearing (7.5).	9.60	695.00	\$6,672.00
01/22/2021	CHM	BL	Draft email to R. Feinstein re opposition to examiner motion.	0.50	750.00	\$375.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/22/2021	CHM	BL	Review email from R. Feinstein and reply.	0.10	750.00	\$75.00
01/22/2021	KHB	BL	Emails with H. Winograd and J. Morris re complaints on promissory notes.	0.20	1225.00	\$245.00
01/22/2021	RJF	BL	Emails Cia H. Mackle, Jeffrey N. Pomerantz regarding examiner motion.	0.30	1395.00	\$418.50
01/22/2021	BEL	BL	Emails regarding document production.	0.50	950.00	\$475.00
01/22/2021	JAM	BL	Review documents concerning AVAYA and SKY trading and e-mail to J. Pomerantz, I. Kharasch, G. Demo, B. Sharp, J. Romey re: same (0.3); revise e-mail to Court re: possible adjournment of confirmation and send to Z. Annable, J. Pomerantz, I. Kharasch, G. Demo (0.2); review complaints concerning demand notes and send e-mail to Z. Annable, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd concerning the same (0.2); work on exhibit list for preliminary injunction hearing against K&L Gates Clients and CLO Holdco (0.7); prepare for Post deposition (2.6); e-mail to H. Winograd re: work priorities (0.3); e-mail to H. Winograd, L. Canty re: insurance-related exhibits (0.1); e-mail to H. Winograd, L. Canty re: exhibits from J. Pomerantz list (0.1); revise confirmation witness and exhibit list (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: revised confirmation witness and exhibit list (0.1); e-mail to L. Canty re: exhibits for Post deposition (0.3); telephone conference with J. Pomerantz, I. Kharasch, G. Demo, L. Canty re: confirmation exhibits (0.5); Post deposition (3.0); telephone conference with P. Montgomery re: litigation issues (0.1); telephone conference with J. Seery re: Post deposition (0.2); telephone conference with J. Pomerantz, I. Nasatir, M. Tauber re: insurance issues and trial preparation (0.9); telephone conference with J. Pomerantz re: litigation issues (0.1); telephone conference with C. Taylor re: meet and confer on discovery issues (0.2); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: litigation issues (0.4); review Z. Annable comments to note complaints and cover sheets (0.2); e-mail to Z. Annable re: note complaints and cover sheets (0.1); telephone conference with J. Seery re: note complaints (0.1); review witness and exhibits lists filed by objectors (0.3); telephone conference with J. Pomerantz re: litigation issues (0.2); review court filings (0.5); communications with Z. Annable, L. Canty, H. Winograd re: witness and exhibit lists	11.90	1245.00	\$14,815.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			(0.1).			
01/22/2021	EAW	BL	Prepare exhibits to declaration in support of 9019 motion (UBS).	0.20	925.00	\$185.00
01/22/2021	LSC	BL	Prepare for and assist at deposition of Jason Post.	3.50	460.00	\$1,610.00
01/22/2021	HRW	BL	Prepare Witness & Exhibit List for confirmation hearing (3.9); Draft Opposition to Dondero motion for leave to appeal and for expedited hearing (2.8); PSZJ plan coordination call (0.4).	7.10	695.00	\$4,934.50
01/23/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement.	0.20	1295.00	\$259.00
01/23/2021	JAM	BL	Review filings, including UCC memorandum in support of confirmation, witness and exhibit lists for confirmation and the preliminary injunction hearing and related matters (1.3); e-mail to counsel for the objecting parties re: Seery deposition (0.2); prepare Grant Scott cross-examination (5.3); e-mails with L. Canty re: exhibits (0.2); e-mails with D. Rukavina, J. Pomerantz re: Seery deposition (0.1); telephone conference with J. Seery re: deposition (0.1); draft Second Amended Deposition Notice for Seery (0.1); e-mail to counsel for all objecting parties adjourning the Seery deposition (0.1); e-mail to Board, PSZJ team re: schedule (0.1); review Seery transcript and prepare direct (1.5); telephone conference with J. Pomerantz, I. Kharasch re: confirmation and preliminary injunction trial issues (0.5); analyze fact issues to support motion for preliminary injunction (0.7).	10.20	1245.00	\$12,699.00
01/23/2021	GVD	BL	Review transcript of J. Post deposition	0.60	950.00	\$570.00
01/23/2021	HRW	BL	Draft Opposition to Dondero motion for leave to appeal and for expedited hearing (6.0).	6.00	695.00	\$4,170.00
01/24/2021	JNP	BL	Conference with J. Dubel regarding UBS.	0.10	1295.00	\$129.50
01/24/2021	JNP	BL	Conference with J. Kane, Ira D. Kharasch, and John A. Morris regarding Preliminary Injunction hearing and Plan Confirmation potential settlement.	0.50	1295.00	\$647.50
01/24/2021	JNP	BL	Conference with J. Seery and John A. Morris regarding potential resolution with CLO Holdco.	0.20	1295.00	\$259.00
01/24/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement.	0.20	1295.00	\$259.00
01/24/2021	JNP	BL	Review and comment on Robert J. Feinstein mark-up of UBS Settlement Agreement and email	0.70	1295.00	\$906.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding same.			
01/24/2021	JNP	BL	Review and revise CLO Holdco Term Sheet.	0.50	1295.00	\$647.50
01/24/2021	JMF	BL	Review motion to appoint examiner and status of hearing.	0.30	1050.00	\$315.00
01/24/2021	JAM	BL	E-mails to J. Pomerantz, I. Kharasch, G. Demo, DSI re: discovery (0.2); review e-mails re: litigation matters (0.3); telephone conference with D. Neier re: JP Sevilla subpoena (0.2); telephone conference with J. Pomerantz, I. Kharasch, G. Demo, DSI re: discovery (0.8); tel c. G. Demo re: litigation issues (0.2); telephone conference with J. Pomerantz, I. Kharasch, J. Kane re: potential settlement with CLO Holdco (0.6); telephone conference with J. Seery, J. Pomerantz re: potential settlement with CLO Holdco (0.2); telephone conference with G. Demo re: CLO Holdco and related matters (0.2); prepare for CLO-related preliminary injunction hearing (1.6); review e-mails re: Dondero appeal of preliminary injunction (0.2).	4.50	1245.00	\$5,602.50
01/24/2021	GVD	BL	Conference with PSZJ team re outstanding discovery issues	0.80	950.00	\$760.00
01/24/2021	GVD	BL	Multiple conferences with J. Morris re outstanding discovery issues	0.20	950.00	\$190.00
01/24/2021	GVD	BL	Conference with J. Romey re open discovery issues	0.10	950.00	\$95.00
01/24/2021	GVD	BL	Review research and draft response re response to NPA objection to preliminary injunction	0.60	950.00	\$570.00
01/24/2021	HRW	BL	Draft Opposition to Dondero motion for leave to appeal and for expedited hearing (7.5).	7.50	695.00	\$5,212.50
01/25/2021	JNP	BL	Conference with Ira D. Kharasch and Gregory V. Demo regarding UBS Settlement Agreement.	0.70	1295.00	\$906.50
01/25/2021	JNP	BL	Brief review of opposition to preliminary injunction and reply.	0.20	1295.00	\$259.00
01/25/2021	JNP	BL	Conference with John A. Morris and Gregory V. Demo regarding CLO Holdco settlement.	0.10	1295.00	\$129.50
01/25/2021	JNP	BL	Review of J. Kane response to CLO Holdco settlement.	0.10	1295.00	\$129.50
01/25/2021	JNP	BL	Review of UBS Settlement Agreement before Board call; Conference with Gregory V. Demo regarding same.	0.20	1295.00	\$259.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement.	0.20	1295.00	\$259.00
01/25/2021	JNP	BL	Conference with Ira D. Kharasch, Gregory V. Demo and John A. Morris regarding CLO Holdco agreement (2x).	1.20	1295.00	\$1,554.00
01/25/2021	RJF	BL	Attend board meeting regarding UBS agreement.	0.70	1395.00	\$976.50
01/25/2021	BEL	BL	Draft responses to Dondero discovery requests.	3.20	950.00	\$3,040.00
01/25/2021	JMF	BL	Review CLO Holdco opposition to preliminary injunction.	0.30	1050.00	\$315.00
01/25/2021	JAM	BL	Communications with Z. Annable, J. Pomerantz, I. Kharasch, G. Demo re: Dondero appeal of preliminary injunction (0.1); review/revise proposed term sheet to settle dispute with CLO Holdco, Ltd. (0.6); e-mails to J. Pomerantz, I. Kharasch, G. Demo re: revised term sheet for CLO Holdco (0.1); prepare for preliminary injunction hearing (6.1) telephone conference with G. Demo re: litigation issues, CLO Holdco (0.2); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: CLO Holdco term sheet/agreement (0.8); telephone conference with H. Winograd re: Dondero emergency motion for leave to appeal preliminary injunction (0.3); meet and confer with K&L Gates, J. Kane re: preliminary injunction hearing (0.4); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: CLO Holdco settlement issues (0.3); telephone conference with J. Dondero, Board, counsel for Dondero, counsel for Board re: settlement (0.5); telephone conference with Board, PSZJ team re: CLO Holdco settlement and related matters (partial participation) (0.2); telephone conference with J. Kane re: CLO Holdco settlement (0.1); telephone conference with D. Rukavina re: CLO Holdco settlement and related matters (0.1); telephone conference with J. Seery re: trial preparation (0.1).	9.90	1245.00	\$12,325.50
01/25/2021	EAW	BL	Emails from R. Feinstein re: motion to approve settlement (UBS).	0.10	925.00	\$92.50
01/25/2021	LSC	BL	Preparation of amended exhibit and witness list and additional exhibits (including redacted exhibits) for January 26, 2021 hearing and correspondence with attorneys regarding the same (3.9); confer and correspond with financial advisor and attorneys regarding the same (.6).	4.50	460.00	\$2,070.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/2021	GVD	BL	Conference with PSZJ working group re additional changes to CLO Holdco settlement	0.40	950.00	\$380.00
01/25/2021	GVD	BL	Conference with PSZJ working group re CLO Holdco settlement	0.80	950.00	\$760.00
01/25/2021	GVD	BL	Review CLO Management Agreements re termination	1.10	950.00	\$1,045.00
01/25/2021	GVD	BL	Conference with J. Morris re open bankruptcy issues	0.20	950.00	\$190.00
01/25/2021	GVD	BL	Multiple conferences with J. Kane re CLO Holdco settlement	0.30	950.00	\$285.00
01/25/2021	GVD	BL	Draft response to NPA objection to preliminary injunction and file same	4.20	950.00	\$3,990.00
01/25/2021	GVD	BL	Review and revise settlement with CLO Holdco	2.30	950.00	\$2,185.00
01/25/2021	GVD	BL	Review discovery issues	1.00	950.00	\$950.00
01/25/2021	GVD	BL	Conference with Board re UBS settlement	0.70	950.00	\$665.00
01/25/2021	HRW	BL	Draft Opposition to Dondero motion for leave to appeal and for expedited hearing (7.0); Communicate with DSI re: confirmation witness & exhibit list redactions (0.3); Review redacted exhibits for amended W&E list filing (0.4); Review and edit motion to redact and proposed order regarding W&I list for confirmation hearing (0.5); Draft notice of settlement with CLO Holdco (0.4).	8.60	695.00	\$5,977.00
01/26/2021	JNP	BL	Participate in KERP and CLO Preliminary Injunction hearing.	7.30	1295.00	\$9,453.50
01/26/2021	JNP	BL	Conference with John A. Morris regarding hearing.	0.10	1295.00	\$129.50
01/26/2021	BEL	BL	Draft responses to Nextpoint document request.	2.70	950.00	\$2,565.00
01/26/2021	JAM	BL	Prepare Dondero cross (5.8); draft Notice of Agreement (0.4); communications with L. Canty re: trial exhibits (0.2); telephone conference with G. Demo re: Notice of Settlement and related matters (0.1); prepare opening statement (1.5); trial (morning session) (2.2); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: morning session hearing (0.2); prepare for afternoon session (0.3); telephone conference with J. Seery re: trial (0.1); trial (afternoon session) (5.3); telephone conference with J. Seery, G. Demo re: court hearing (0.1); telephone conference with Board, J. Pomerantz, G. Demo re: court hearing, next steps	16.60	1245.00	\$20,667.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			(0.4).			
01/26/2021	EAW	BL	Revise motion to approve settlement and supporting declaration (UBS).	2.70	925.00	\$2,497.50
01/26/2021	EAW	BL	Research re: ordinary course transactions and subsidiary settlement agreements (UBS).	0.90	925.00	\$832.50
01/26/2021	LSC	BL	Prepare for and assist at preliminary injunction hearing (8.4); prepare and transmit document productions and correspondence regarding the same (.8).	9.20	460.00	\$4,232.00
01/26/2021	GVD	BL	Conference with J. Morris re preparation for hearing	0.10	950.00	\$95.00
01/26/2021	GVD	BL	Prepare for hearing on preliminary injunction	0.20	950.00	\$190.00
01/26/2021	GVD	BL	Attend hearing re NPA preliminary injunction	6.80	950.00	\$6,460.00
01/26/2021	GVD	BL	Review and finalize CLO Holdco settlement	0.40	950.00	\$380.00
01/26/2021	HRW	BL	Draft and prepare opposition and ancillary papers for opposition to Dondero motion for leave to appeal and for expedited hearing (6.5); K&L Gates Preliminary Injunction Hearing (7.0).	13.50	695.00	\$9,382.50
01/27/2021	CHM	BL	Email J. Pomerantz and J. Fried re examiner motion.	0.30	750.00	\$225.00
01/27/2021	CHM	BL	Telephone conference with J. Fried re examiner motion and timing.	0.10	750.00	\$75.00
01/27/2021	JNP	BL	Conference with J. Dubel before and after call with Latham regarding UBS.	0.10	1295.00	\$129.50
01/27/2021	JNP	BL	Conference with John A. Morris regarding meet and confer with D. Draper and email regarding same.	0.10	1295.00	\$129.50
01/27/2021	JNP	BL	Conference with John A. Morris regarding discovery issues and related and opposition to Dondero district court motion on preliminary injunction.	0.20	1295.00	\$259.00
01/27/2021	JNP	BL	Conference with J. Dubel, J. Seery, Latham, Robert J. Feinstein and Gregory V. Demo regarding UBS Settlement Agreement.	1.30	1295.00	\$1,683.50
01/27/2021	JNP	BL	Review emergency motion to continue contempt motion.	0.10	1295.00	\$129.50
01/27/2021	JNP	BL	Review and respond to emails regarding Dondero request to continue contempt hearing.	0.10	1295.00	\$129.50
01/27/2021	JNP	BL	Emails internally regarding examiner motion.	0.10	1295.00	\$129.50
01/27/2021	JNP	BL	Conference with Ira D. Kharasch, Gregory V. Demo	0.40	1295.00	\$518.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			and John A. Morris regarding employees, Plan and UBS (partial).			
01/27/2021	JNP	BL	Conference with J. Seery regarding UBS settlement, Plan hearing, contempt and related issues.	0.30	1295.00	\$388.50
01/27/2021	JNP	BL	Email to and from D. Draper regarding hearing on examiner motion.	0.10	1295.00	\$129.50
01/27/2021	JNP	BL	Conference with Gregory V. Demo regarding CLO litigation and potential settlement.	0.10	1295.00	\$129.50
01/27/2021	JNP	BL	Review opposition regarding Dondero preliminary injunction appeal.	0.20	1295.00	\$259.00
01/27/2021	MAM	BL	Telephone call with John A. Morris regarding time extraction project.	0.10	425.00	\$42.50
01/27/2021	RJF	BL	Internal emails regarding examiner response.	0.20	1395.00	\$279.00
01/27/2021	BEL	BL	Email Stephanie Vitiello regarding draft responses to Nexpoint discovery requests.	0.10	950.00	\$95.00
01/27/2021	BEL	BL	Review Dondero discovery requests.	0.40	950.00	\$380.00
01/27/2021	BEL	BL	Telephone conference with John A. Morris regarding discovery issues.	0.20	950.00	\$190.00
01/27/2021	JAM	BL	Draft e-mail to Funds' counsel re: Waterhouse deposition (0.1); communications with B. Levine re: confirmation discovery (0.3); revise draft e-mail to Gov Re re: documents (0.3); review/revise opposition to Dondero emergency appeal of preliminary injunction (2.7); draft Leventon deposition notice (0.2); e-mail to objecting parties re: Leventon deposition (0.2); telephone conference with H. Winograd re: opposition to Dondero emergency appeal of preliminary injunction (0.1); telephone conference with M Matteo re: analysis of expenses incurred addressing Dondero misconduct (0.1); e-mail to M. Matteo, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, M. Hayward re: analysis of expenses incurred addressing Dondero misconduct (0.5); e-mail with court reporter re: Leventon deposition (0.1); telephone conference with L. Hogewood re: Funds and PI motion (0.2); e-mail to Board, J. Pomerantz, I. Kharasch, G. Demo re: Funds and PI motion (0.1); telephone conference with J. Pomerantz re: Waterhouse deposition (0.1); telephone conference with J. Seery re: call with Hogewood concerning Funds and PI motion (0.1); telephone conference with J. Pomerantz re: call with	8.80	1245.00	\$10,956.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Hogewood, Funds, and the PI motion (0.1); revise e-mail to Funds' counsel re: Waterhouse deposition (0.1); telephone conference with J. Pomerantz re: various litigation matters (0.2); e-mails with D. Rukavina, J. Pomerantz, G. Demo, others re: Waterhouse deposition (0.3); reviewing Winograd declaration in support of opposition to Dondero emergency appeal of preliminary injunction (0.2); prepare for Leventon deposition (0.6); review revisions to opposition papers to Dondero emergency appeal of preliminary injunction (0.2); review e-mails among H. Winograd, Z. Annable, K. Brown, L. Canty re: finalizing and filing opposition to Dondero emergency appeal of preliminary injunction (0.5); video meeting with J. Pomerantz, I. Kharasch, G. Demo, DSI re: liquidation analysis (1.0); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: Gov Re and litigation issues (0.5).			
01/27/2021	LSC	BL	Preparation of appendix in connection with opposition filed in Dondero appeal and correspondence regarding the same.	1.10	460.00	\$506.00
01/27/2021	GVD	BL	Conference re potential insurance litigation issues	0.50	950.00	\$475.00
01/27/2021	GVD	BL	Conference with J. Romey re discovery issues	0.30	950.00	\$285.00
01/27/2021	GVD	BL	Correspondence with B. Assink re potential adjournment of contempt motion	0.30	950.00	\$285.00
01/27/2021	GVD	BL	Draft response to Dondero objection to assumption of contracts	0.40	950.00	\$380.00
01/27/2021	GVD	BL	Analyze open discovery issues	0.10	950.00	\$95.00
01/27/2021	HRW	BL	PSZJ call re: Gov Re (0.5); PSZJ WIP Call (1.0); Draft and prepare opposition and ancillary papers for opposition to Dondero motion for leave to appeal and for expedited hearing (6.5); Draft Notice of Hearing for Dondero Contempt Motion (0.3); Review Dondero motion for continuance of contempt hearing (0.1).	8.40	695.00	\$5,838.00
01/28/2021	JNP	BL	Conference with Ira D. Kharasch regarding CLO potential settlement terms.	0.10	1295.00	\$129.50
01/28/2021	JNP	BL	Review and respond to emails regarding potential CLO settlement terms.	0.10	1295.00	\$129.50
01/28/2021	JNP	BL	Review email from H. Winograd regarding Dondero District Court motion regarding preliminary	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			injunction.			
01/28/2021	JNP	BL	Conference with J. Dubel regarding UBS and related.	0.30	1295.00	\$388.50
01/28/2021	JNP	BL	Email to J. Bjork regarding UBS settlement status.	0.20	1295.00	\$259.00
01/28/2021	MAM	BL	Review time sheets and extract instructed entries into five specific "buckets" for John A. Morris.	6.20	425.00	\$2,635.00
01/28/2021	BEL	BL	Draft responses to discovery request.	3.60	950.00	\$3,420.00
01/28/2021	JMF	BL	Review complaints and background re notes receivables re HCMS, HCRE, and HCMFA.	1.10	1050.00	\$1,155.00
01/28/2021	JAM	BL	Prepare for Seery deposition (0.4); draft opposition to Dondero motion for continuance (1.7); telephone conference with J. Kathman re: Daugherty settlement (0.2); telephone conference with J. Seery re: deposition (0.1); Seery deposition (5.0); telephone conference with J. Seery re: deposition (0.3); e-mails with Z. Annable, H. Winograd, L. Cauty re: amended exhibit list (0.3); telephone conference with J. Pomerantz, I. Kharasch re: Seery deposition (0.5); telephone conference with B. Levine re: document production (0.1); review Ellington and Leventon deposition notices and e-mails with Z. Annable, H. Winograd concerning the same (0.1); review stipulation dismissing Daugherty adversary proceeding and e-mails with Z. Annable, H. Winograd concerning the same (0.1); prepare for confirmation hearing (0.6); telephone conference with G. Demo re: funds' transition and related issues (0.2); telephone conference with J. Pomerantz, I. Kharasch, G. Demo, J. Fried re: confirmation preparation and analysis (0.8); telephone conference with M. Hartmann re: Waterhouse (0.1); telephone conference with D. Rukavina re: Waterhouse, confirmation evidence (0.1).	11.60	1245.00	\$14,442.00
01/28/2021	GVD	BL	Attend to issues re discovery	0.90	950.00	\$855.00
01/28/2021	GVD	BL	Conference with J. Morris re discovery issues	0.30	950.00	\$285.00
01/28/2021	GVD	BL	Conference with T. Surgent and J. Morris re discovery issues	0.50	950.00	\$475.00
01/28/2021	GVD	BL	Conference re preparation of J. Seery for deposition	2.00	950.00	\$1,900.00
01/28/2021	GVD	BL	Draft response to Dondero objection to contract assumption	0.60	950.00	\$570.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/28/2021	HRW	BL	Review Dondero's reply in support of motion for leave to appeal (1.8); Draft demonstratives re: Highland litigation (2.5); Communicate with DSI re: redactions on org chart and legal entities list (0.6); Review redactions on org chart and legal entities list (0.5); Review Dondero's requests for production (0.9).	6.30	695.00	\$4,378.50
01/29/2021	MAM	BL	Revise time entries project for John A. Morris regarding 2021 rate increases.	1.90	425.00	\$807.50
01/29/2021	BEL	BL	Telephone conference with S. Vitiello regarding discovery responses and draft notes regarding same.	0.80	950.00	\$760.00
01/29/2021	BEL	BL	Draft discovery responses.	3.30	950.00	\$3,135.00
01/29/2021	JMF	BL	Review motion and opposition re continuation of preliminary injunction.	0.40	1050.00	\$420.00
01/29/2021	JAM	BL	Prepare for Seery deposition (0.4); draft opposition to Dondero motion for continuance (1.7); telephone conference with J. Kathman re: Daugherty settlement (0.2); telephone conference with J. Seery re: deposition (0.1); Seery deposition (5.0); telephone conference with J. Seery re: deposition (0.3); e-mails with Z. Annable, H. Winograd, L. Canty re: amended exhibit list (0.3); telephone conference with J. Pomerantz, I. Kharasch re: Seery deposition (0.5); telephone conference with B. Levine re: document production (0.1); review Ellington and Leventon deposition notices and e-mails with Z. Annable, H. Winograd concerning the same (0.1); review stipulation dismissing Daugherty adversary proceeding and e-mails with Z. Annable, H. Winograd concerning the same (0.1); prepare for confirmation hearing (0.6); telephone conference with G. Demo re: funds' transition and related issues (0.2); telephone conference with J. Pomerantz, I. Kharasch, G. Demo, J. Fried re: confirmation preparation and analysis (0.8); telephone conference with M. Hartmann re: Waterhouse (0.1); telephone conference with D. Rukavina re: Waterhouse, confirmation evidence (0.1).	10.60	1245.00	\$13,197.00
01/29/2021	LSC	BL	Retrieval and preparation of additional responsive documents for production and correspondence regarding the same.	2.90	460.00	\$1,334.00
01/29/2021	GVD	BL	Conference with J. Morris re litigation issues	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/29/2021	GVD	BL	Attend Seery deposition (in part)	0.50	950.00	\$475.00
01/29/2021	HRW	BL	Draft demonstratives re: Highland litigation (1.9); Review and edit w&e list for confirmation hearing (0.5); Prepare notice of depositions for Ellington/Leventon (0.9); Prepare notice of withdrawal re: Daugherty adversary proceeding (1.3); Call with DSI re: redacting exhibits for confirmation hearing (0.5); Review redactions on org chart and legal entities chart (1.5).	6.60	695.00	\$4,587.00
01/30/2021	CMC	BL	Attend to email production in response to document request	1.00	395.00	\$395.00
01/30/2021	JAM	BL	Review/revise written responses to Dondero's discovery requests (2.2); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty, DSI re: written responses to Dondero's discovery requests (0.3); create and revise demonstrative exhibits (0.7); telephone conference with G. Demo, T. Silva, DSI re: funds transition and litigation issues (0.7); telephone conference with J. Seery re: deposition, trial preparation (0.3); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re analysis of issues of confirmation/J. Pomerantz presentation (1.8); prepare for confirmation (1.8); telephone conference with G. Demo, H. Winograd re: projects for Dondero contempt hearing (0.3).	8.10	1245.00	\$10,084.50
01/30/2021	LSC	BL	Assist with review, research, and retrieval of responsive documents in connection with contempt hearing.	6.90	460.00	\$3,174.00
01/30/2021	LSC	BL	Continued assistance with review, research, and retrieval of responsive documents in connection with contempt hearing.	6.70	460.00	\$3,082.00
01/30/2021	GVD	BL	Conference with J. Morris re litigation strategy	0.10	950.00	\$95.00
01/30/2021	GVD	BL	Conference with H. Winograd and J. Morris re discovery issues	0.30	950.00	\$285.00
01/30/2021	HRW	BL	Call with J. Morris and G. Demo re: document review and production (0.2); Draft demonstratives re: Highland litigation for confirmation hearing (1.5).	1.70	695.00	\$1,181.50
01/31/2021	JAM	BL	Prepare direct examination for J. Seery (4.8); telephone conference with J. Pomerantz re: Seery testimony (0.1); e-mails with H. Winograd, L. Canty re: document review for Dondero contempt hearing (0.1); telephone conference with G. Demo re:	5.20	1245.00	\$6,474.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			litigation issues (0.1); telephone conference with J. Pomerantz re: evidence, testimony of Aon representative (0.1).			
01/31/2021	HRW	BL	Review documents for Dondero production (5.8) Review documents for contempt motion (3.9) Draft demonstratives re: Highland litigation for confirmation hearing (1.5)	11.20	695.00	\$7,784.00
				887.50		\$849,637.50

Case Administration [B110]

12/29/2020	IDK	CA	Review of updated WIP list for upcoming call (.1); Attend internal WIP call on primary open issues in case, plan, litigation, other (.8); Review and consider DSI updated transition tracking list for upcoming WIP call (.2); Attend DSI WIP call on related issues (.4).	1.50	1145.00	\$1,717.50
01/02/2021	GVD	CA	Attend to issues re scheduling	0.20	950.00	\$190.00
01/03/2021	GVD	CA	Conference with J. Seery re open items and next steps	0.40	950.00	\$380.00
01/04/2021	KKY	CA	Review and revise critical dates	0.50	460.00	\$230.00
01/04/2021	KKY	CA	Draft 1/16/21 agenda	1.70	460.00	\$782.00
01/04/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
01/04/2021	GVD	CA	Multiple conferences with J. Seery re open items and next steps	0.80	950.00	\$760.00
01/04/2021	GVD	CA	Conference with J. Pomerantz re open items and next steps	0.10	950.00	\$95.00
01/04/2021	GVD	CA	Multiple conferences with J. Romey re open items and next steps	0.30	950.00	\$285.00
01/04/2021	GVD	CA	Conference with J. Pomerantz re open plan issues	0.10	950.00	\$95.00
01/05/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (2.7)	2.90	375.00	\$1,087.50
01/05/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/05/2021	KSN	CA	Maintain document control.	0.20	375.00	\$75.00
01/05/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.30	375.00	\$112.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/05/2021	GVD	CA	Daily status conference with J. Romey re open items and next steps	0.30	950.00	\$285.00
01/06/2021	IDK	CA	Attend WIP call on numerous issues and confirmation objection (.9); Attend part of DSI WIP call re various issues (.5).	1.40	1325.00	\$1,855.00
01/06/2021	JNP	CA	Participate in weekly PSZJ DSI WIP call.	0.50	1295.00	\$647.50
01/06/2021	JNP	CA	Participate in weekly PSZJ WIP call.	0.90	1295.00	\$1,165.50
01/06/2021	SLP	CA	Maintain document control.	0.90	375.00	\$337.50
01/06/2021	JMF	CA	Telephone call with J.N. Pomerantz, J. O'Neill, I. Kharasch re pending case issues and confirmation issues (.5); telephone call with B. Sharp, J. Donahue, I. Kharasch, J. O'Neill, J.N. Pomerantz re confirmation and contract issues (.4).	0.90	1050.00	\$945.00
01/06/2021	JAM	CA	Internal WIP call (J. Pomerantz, I. Kharasch, G. Demo, J. Fried, J. O'Neill) re: litigation matters and confirmation (0.9).	0.90	1245.00	\$1,120.50
01/06/2021	GVD	CA	Multiple conferences with J. Seery re status of case and next steps	0.50	950.00	\$475.00
01/06/2021	GVD	CA	Attend WIP call	0.90	950.00	\$855.00
01/06/2021	GVD	CA	Attend DSI/PSZJ WIP Call	0.50	950.00	\$475.00
01/06/2021	HRW	CA	Highland WIP call (0.9).	0.90	695.00	\$625.50
01/07/2021	KKY	CA	Review and revise 2002 service list	0.20	460.00	\$92.00
01/07/2021	KKY	CA	Review and revise critical dates	0.30	460.00	\$138.00
01/07/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (1.2)	1.40	375.00	\$525.00
01/07/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/07/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
01/07/2021	GVD	CA	Multiple conferences with J. Seery re open items	0.50	950.00	\$475.00
01/07/2021	GVD	CA	Conference with J. Romey open items and next steps	0.30	950.00	\$285.00
01/08/2021	JEO	CA	Review and arrange for filing of monthly operating report	0.30	1050.00	\$315.00
01/08/2021	SLP	CA	Maintain document control	0.20	375.00	\$75.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/08/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (1.7)	1.90	375.00	\$712.50
01/08/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	2.00	375.00	\$750.00
01/09/2021	JAM	CA	Internal WIP call (J. Pomerantz, I. Kharasch, J. Fried, G. Demo) (partial participation) (1.6).	1.60	1245.00	\$1,992.00
01/09/2021	GVD	CA	Attend to issues re scheduling calls	0.20	950.00	\$190.00
01/11/2021	KKY	CA	Review and revise critical dates	0.70	460.00	\$322.00
01/11/2021	MFC	CA	Call with J. Donohue regarding service list issues.	0.10	1095.00	\$109.50
01/11/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (2.8)	2.00	375.00	\$750.00
01/11/2021	SLP	CA	Maintain document control.	0.60	375.00	\$225.00
01/11/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.60	375.00	\$225.00
01/11/2021	GVD	CA	Conference with J. Romey re open items and next steps	0.30	950.00	\$285.00
01/11/2021	GVD	CA	Conference with J. Pomerantz re open items and next steps	0.10	950.00	\$95.00
01/12/2021	IDK	CA	Review of updated WIP list (.1); Attend internal WIP call (.4).	0.50	1325.00	\$662.50
01/12/2021	KKY	CA	Review and revise critical dates	4.30	460.00	\$1,978.00
01/12/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (2.7)	2.90	375.00	\$1,087.50
01/12/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/12/2021	JMF	CA	Draft memorandum re pending case issues and plan confirmation issues (.5); telephone call with G. Demo, J. O'Neill, I. Kharasch re same (.4).	0.90	1050.00	\$945.00
01/12/2021	KSN	CA	Maintain document control.	0.20	375.00	\$75.00
01/12/2021	JAM	CA	Internal WIP call (I. Kharasch, G. Demo, J. Fried, J. O'Neill) (abbreviated) (0.2).	0.20	1245.00	\$249.00
01/12/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
01/12/2021	GVD	CA	Attend WIP call	0.40	950.00	\$380.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/12/2021	GVD	CA	Conference with J. Pomerantz re open issues and next steps	0.10	950.00	\$95.00
01/12/2021	GVD	CA	Daily status conference with J. Romey re open items and next steps	0.30	950.00	\$285.00
01/12/2021	GVD	CA	Multiple conferences with J. Seery re open items and next steps	0.50	950.00	\$475.00
01/13/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/13/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (6.0)	6.20	375.00	\$2,325.00
01/13/2021	KSN	CA	Maintain document control.	0.10	375.00	\$37.50
01/13/2021	GVD	CA	Multiple conferences with J. Seery re open items and next steps	0.80	950.00	\$760.00
01/14/2021	MFC	CA	Emails with local counsel and KCC regarding filing and service of third notice of assumed contracts.	0.20	1095.00	\$219.00
01/14/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/14/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (4.8) enter documents into legal key (.3)	5.30	375.00	\$1,987.50
01/14/2021	KSN	CA	Maintain document control.	0.20	375.00	\$75.00
01/14/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
01/14/2021	GVD	CA	Conference with J. Pomerantz re open issues and next steps	0.20	950.00	\$190.00
01/14/2021	GVD	CA	Multiple conferences with J. Seery re open items and next steps	0.40	950.00	\$380.00
01/15/2021	KKY	CA	Review and revise 2002 service list	0.20	460.00	\$92.00
01/15/2021	MFC	CA	Call with KCC regarding service issues.	0.20	1095.00	\$219.00
01/15/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (4.6)	4.80	375.00	\$1,800.00
01/15/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/15/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	1.00	375.00	\$375.00
01/15/2021	GVD	CA	Conference with J. Romey re open items and next steps	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/15/2021	GVD	CA	Multiple conferences with J. Seery re open items and next steps	0.50	950.00	\$475.00
01/15/2021	GVD	CA	Multiple conferences with J. Pomerantz re open issues	0.20	950.00	\$190.00
01/16/2021	GVD	CA	Conference with J. Seery re open issues and next steps	0.20	950.00	\$190.00
01/17/2021	GVD	CA	Multiple conferences with J. Seery re open items and next steps	0.50	950.00	\$475.00
01/18/2021	JMF	CA	Draft updated memorandum of pending matters and case issue.	0.30	1050.00	\$315.00
01/18/2021	GVD	CA	Daily status conference with J. Romey	0.30	950.00	\$285.00
01/18/2021	GVD	CA	Review open issues list and next steps	0.30	950.00	\$285.00
01/18/2021	GVD	CA	Multiple conference with J. Seery re open items and next steps	0.60	950.00	\$570.00
01/19/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/19/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (1.7)	1.90	375.00	\$712.50
01/19/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/19/2021	KSN	CA	Maintain document control.	0.20	375.00	\$75.00
01/19/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.60	375.00	\$225.00
01/20/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (1.6) Maintain document control.	1.80	375.00	\$675.00
01/20/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/20/2021	KSN	CA	Maintain document control.	0.30	375.00	\$112.50
01/20/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.30	375.00	\$112.50
01/20/2021	GVD	CA	Conference with J. Pomerantz re open issues and next steps	0.20	950.00	\$190.00
01/20/2021	GVD	CA	Status conference with J. Romey re open items and next steps	0.10	950.00	\$95.00
01/21/2021	KKY	CA	Review and revise critical dates	0.30	460.00	\$138.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/21/2021	MFC	CA	EMails to/from local counsel and KCC regarding filing and service of Notice of Withdrawal.	0.30	1095.00	\$328.50
01/21/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/21/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (2.3)	2.50	375.00	\$937.50
01/21/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
01/21/2021	GVD	CA	Conference with J. Seery re open items	0.20	950.00	\$190.00
01/21/2021	GVD	CA	Daily status conference with J. Romey re open issues	0.30	950.00	\$285.00
01/22/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (1.7)	1.90	375.00	\$712.50
01/22/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/22/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.20	375.00	\$75.00
01/22/2021	GVD	CA	Multiple conferences with J. Seery re open issues and next steps	0.20	950.00	\$190.00
01/24/2021	JMF	CA	Update task list re confirmation and pending litigation issues.	0.80	1050.00	\$840.00
01/25/2021	KKY	CA	Draft (.1) and prepare for filing (.1) certificate of service for letter dated 1/19/21 to PCMG Trading from Seery re Highland Select Equity Fund, L.P.	0.20	460.00	\$92.00
01/25/2021	MFC	CA	EMails to/from local counsel and KCC regarding filing and service of 4th notice of assumed contracts.	0.20	1095.00	\$219.00
01/25/2021	SLP	CA	Maintain document control.	0.90	375.00	\$337.50
01/25/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	1.50	375.00	\$562.50
01/26/2021	KKY	CA	Review and revise critical dates	4.70	460.00	\$2,162.00
01/26/2021	MFC	CA	EMails to/from local counsel and KCC regarding filing and service issues,	0.20	1095.00	\$219.00
01/26/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/26/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (5.4)	5.60	375.00	\$2,100.00
01/26/2021	KSN	CA	Maintain document control.	0.20	375.00	\$75.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/26/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.80	375.00	\$300.00
01/27/2021	JNP	CA	Participate on weekly WIP call with PSZJ.	1.00	1295.00	\$1,295.00
01/27/2021	KKY	CA	Review and revise critical dates	0.70	460.00	\$322.00
01/27/2021	MFC	CA	EMails to local counsel and KCC regarding filing and service of 4th Notice.	0.10	1095.00	\$109.50
01/27/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/27/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (2.7)	2.90	375.00	\$1,087.50
01/27/2021	JMF	CA	Draft memorandum of pending case issues and pending motions (1.1); telephone call (partial) with I. Kharasch, J.N. Pomerantz, G. Demo re re same (.4).	1.50	1050.00	\$1,575.00
01/27/2021	KSN	CA	Maintain document control.	0.30	375.00	\$112.50
01/27/2021	JAM	CA	Internal WIP call (J. Pomerantz, I. Kharasch, J. Fried, J. O'Neill, G. Demo) (1.0).	1.00	1245.00	\$1,245.00
01/27/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
01/27/2021	GVD	CA	Attend WIP Call	1.00	950.00	\$950.00
01/27/2021	GVD	CA	Conference with J. Donohue re open issues and next steps	0.20	950.00	\$190.00
01/28/2021	KKY	CA	Review and revise 2002 service list	0.20	460.00	\$92.00
01/28/2021	KKY	CA	Review and revise critical dates	0.10	460.00	\$46.00
01/28/2021	MFC	CA	Emails to/from local counsel and KCC regarding 5th notice to be filed and served.	0.20	1095.00	\$219.00
01/28/2021	KSN	CA	Maintain document control.	0.30	375.00	\$112.50
01/28/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.70	375.00	\$262.50
01/29/2021	SLP	CA	Maintain document control.	0.20	375.00	\$75.00
01/29/2021	SLP	CA	Maintain document control (2) receive multiple documents to organize (1.7)	1.90	375.00	\$712.50
01/29/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/29/2021	GVD	CA	Conference with J. Romey re open issues	0.10	950.00	\$95.00
01/29/2021	GVD	CA	Conference with J. Seery re status of open items	0.10	950.00	\$95.00
01/31/2021	GVD	CA	Conference with J. Seery re open items and next steps	0.20	950.00	\$190.00
				106.30		\$61,808.50

Claims Admin/Objections[B310]

12/15/2020	JJK	CO	Emails Glazer, Demo on HCLOM note issues.	0.40	895.00	\$358.00
12/16/2020	JJK	CO	Consider HCLOM note issues per Glazer email.	0.20	895.00	\$179.00
12/16/2020	JJK	CO	Review HCLOM note issues and emails Glazer on same.	0.80	895.00	\$716.00
12/17/2020	JJK	CO	Review Demo email on HCLOM note issues.	0.10	895.00	\$89.50
12/18/2020	JJK	CO	Review HCLOM note issues per Glazer.	0.90	895.00	\$805.50
12/20/2020	RJF	CO	Telephone conference with Jeffrey N. Pomerantz regarding UBS claim.	0.30	1245.00	\$373.50
12/21/2020	JJK	CO	Conf. Kharasch, Glazer on HCLOM note matters.	0.60	895.00	\$537.00
12/21/2020	JJK	CO	EMails DSI, Glazer on HCLOM note issues.	0.20	895.00	\$179.00
12/21/2020	RJF	CO	Emails and telephone conference with Jeffrey N. Pomerantz regarding UBS claim, Dondero issues.	0.40	1245.00	\$498.00
12/23/2020	JNP	CO	Conference with Gregory V. Demo regarding changes to Harbourvest Agreement.	0.10	1075.00	\$107.50
12/23/2020	RJF	CO	Call with Jeffrey N. Pomerantz, IDK regarding UBS next steps.	0.50	1245.00	\$622.50
12/23/2020	RJF	CO	Research and draft letter to Clubok.	1.30	1245.00	\$1,618.50
12/23/2020	RJF	CO	Factural research for letter to UBS.	0.80	1245.00	\$996.00
12/23/2020	RJF	CO	Revise letter to Clubok and related emails.	3.00	1245.00	\$3,735.00
12/23/2020	RJF	CO	Finalize Clubok letter and discovery reports.	0.80	1245.00	\$996.00
12/29/2020	IDK	CO	Review and consider potential defense of Multi-Strat to UBS fraudulent conveyance claim (.3); E-mails with R Saunders re need for memo on narrow issue on UBS claims vs Multi Strat and defenses (.3); Review briefly extensive summary memo to Board on key UBS issues for settlement discussions (.2).	0.80	1145.00	\$916.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/29/2020	IDK	CO	E-mail to CEO re IFA claim and need for further information/feedback	0.10	1145.00	\$114.50
12/29/2020	IDK	CO	Review of correspondence with Daugherty, Board, J Morris on discovery.	0.10	1145.00	\$114.50
12/29/2020	IDK	CO	E-mails with CEO and Ellington re IFA status (.1).	0.10	1145.00	\$114.50
12/30/2020	IDK	CO	E-mails with Board re senior employees' new counsel alleging new claims vs Debtor.	0.20	1145.00	\$229.00
12/31/2020	IDK	CO	E-mails with CEO re IFA status and need for S. Ellington update on Vegas related litigation, and later re summary of call with S. Ellington (.3); E-mails and telephone conferences with S. Ellington re same (.4).	0.70	1145.00	\$801.50
01/01/2021	GVD	CO	Conference with Debevoise and J. Morris re status of HarbourVest 9019	0.30	950.00	\$285.00
01/01/2021	GVD	CO	Correspondence with J. Seery re status of HarbourVest settlement	0.30	950.00	\$285.00
01/01/2021	GVD	CO	Revise and circulate stipulation re potential settlement of CLO issuers objections	0.90	950.00	\$855.00
01/01/2021	GVD	CO	Schedule call with HarbourVest	0.10	950.00	\$95.00
01/02/2021	IDK	CO	E-mails with G Demo re status on UBS negotiations and CEO feedback, and list of open items re same to CEO (.2); E-mails with R. Feinstein and J. Pomerantz re fraudulent conveyance research and UBS and potential settlement (.1).	0.30	1325.00	\$397.50
01/02/2021	JNP	CO	Email to employees counsel in response to letter.	0.10	1295.00	\$129.50
01/02/2021	EAW	CO	Review emails from R. Feinstein and J. Pomerantz re: MultiStrat claim analysis.	0.10	925.00	\$92.50
01/03/2021	IDK	CO	Review briefly R Saunders memo on fraudulent conveyance liability re UBS (.2); E-mails with J Morris, others on UBS settlement communications and next steps (.2).	0.20	1325.00	\$265.00
01/03/2021	JNP	CO	Conference with R. Patel, B. Shaw, John A. Morris and Gregory V. Demo regarding Harbourvest settlement, discovery and related issues.	0.50	1295.00	\$647.50
01/03/2021	JNP	CO	Conference with Debevoise, Gregory V. Demo and John A. Morris regarding Harbourvest settlement.	0.30	1295.00	\$388.50
01/03/2021	GVD	CO	Conference re HarbourVest settlement discovery	0.50	950.00	\$475.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/03/2021	GVD	CO	Conference with HarbourVest re settlement issues	0.30	950.00	\$285.00
01/04/2021	IDK	CO	Review of final memo by R Saunders on UBS fraudulent conveyance defenses (.2).	0.20	1325.00	\$265.00
01/04/2021	JNP	CO	Email to Gregory V. Demo regarding forms regarding UBS 9019/ 363 motion.	0.10	1295.00	\$129.50
01/04/2021	JNP	CO	Review proposed changes to Harbourvest release.	0.10	1295.00	\$129.50
01/04/2021	JNP	CO	Conference with King and Spalding, Debevoise, Wilmer Hale, Carey Olsen, Gregory V. Demo and J. Seery regarding Harbourvest settlement.	0.60	1295.00	\$777.00
01/04/2021	JNP	CO	Conference with King Spalding, Wilmer Hale, Carey Olson, Gregory V. Demo and John A. Morris regarding Harbourvest settlement.	0.40	1295.00	\$518.00
01/04/2021	JEO	CO	Emails with DSI re Stinson claim	0.40	1050.00	\$420.00
01/04/2021	RJF	CO	Telephone conferences with Jeffrey N. Pomerantz regarding UBS.	0.30	1395.00	\$418.50
01/04/2021	JAM	CO	Telephone conference with J. Pomerantz, G. Demo, T. Silva, M. Maloney, others re: HarbourVest/HCLOF issues (0.5); follow-up call with J. Pomerantz, G. Demo, T. Silva, M. Maloney, others re: HarbourVest/HCLOF issues (0.3); telephone conference with A. Clubok re: UBS settlement issues (0.3).	1.10	1245.00	\$1,369.50
01/04/2021	GVD	CO	Correspondence with R. Patel re treatment of Acis claim under plan	0.20	950.00	\$190.00
01/04/2021	GVD	CO	Conference with HCLOF re open issues re transfer of interests	0.40	950.00	\$380.00
01/04/2021	GVD	CO	Attend to follow up items re HCLOF conference	0.10	950.00	\$95.00
01/04/2021	GVD	CO	Correspondence with R. Feinstein re precedent for claim settlement	0.20	950.00	\$190.00
01/04/2021	GVD	CO	Conference with HarbourVest and HCLOF re settlement of HarbourVest claim	0.60	950.00	\$570.00
01/05/2021	IDK	CO	E-mail to RJF re his memo on his draft settlement agreement with UBS and related issues (.2).	0.20	1325.00	\$265.00
01/05/2021	RJF	CO	Create first draft of UBS settlement agreement, related internal emails.	5.00	1395.00	\$6,975.00
01/05/2021	RJF	CO	Review Jeffrey N. Pomerantz comments to draft UBS settlement agreement, related emails.	0.30	1395.00	\$418.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/05/2021	GVD	CO	Conference with counsel to issuers re potential settlement	0.30	950.00	\$285.00
01/06/2021	IDK	CO	Review briefly numerous E-mails with re draft of UBS settlement agreement (.2).	0.20	1325.00	\$265.00
01/06/2021	JNP	CO	Review opposition to Harbourvest settlement.	0.20	1295.00	\$259.00
01/06/2021	RJF	CO	Review and revise UBS settlement agreement.	1.00	1395.00	\$1,395.00
01/06/2021	RJF	CO	Email to BOD with UBS draft.	0.20	1395.00	\$279.00
01/06/2021	RJF	CO	Telephone conferences with Jeffrey N. Pomerantz, Gregory V. Demo, Ira D. Kharasch regarding UBS settlement agreement.	1.00	1395.00	\$1,395.00
01/06/2021	RJF	CO	Further review of revised UBS settlement agreement.	0.30	1395.00	\$418.50
01/06/2021	GVD	CO	Revise and circulate UBS settlement agreement	0.80	950.00	\$760.00
01/06/2021	GVD	CO	Multiple calls with PSZJ team re UBS settlement	1.00	950.00	\$950.00
01/07/2021	IDK	CO	Attend conference call with Board re UBS settlement status/agreement and potential confirmation continuance (1.1); Review of correspondence with UBS re its request for "statement" at hearing (.1).	1.20	1325.00	\$1,590.00
01/07/2021	JNP	CO	Participate on call with Board on UBS and related issues.	1.10	1295.00	\$1,424.50
01/07/2021	KKY	CO	Dispatch letter to registered agent of Highland Capital Management Services, Inc. re letter re demand on promissory note	0.10	460.00	\$46.00
01/07/2021	RJF	CO	Review further revisions to UBS settlement, related emails.	0.30	1395.00	\$418.50
01/07/2021	RJF	CO	Call with BOD regarding UBS settlement agreement.	1.10	1395.00	\$1,534.50
01/07/2021	GVD	CO	Board meeting re settlement agreement review	1.10	950.00	\$1,045.00
01/07/2021	GVD	CO	Revise and circulate draft UBS settlement agreement	0.40	950.00	\$380.00
01/07/2021	GVD	CO	Conference with counsel to the CLOs re potential resolution of claims	0.50	950.00	\$475.00
01/07/2021	GVD	CO	Multiple conferences with M. Maloney re HCLOF issues	0.50	950.00	\$475.00
01/07/2021	GVD	CO	Review WilmerHale documents re HCLOF transfer	0.30	950.00	\$285.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/07/2021	GVD	CO	Conference with A. Anderson re CLO assumption issues	0.20	950.00	\$190.00
01/08/2021	IDK	CO	Review and consider Senior Employee's counsels extensive memo on their further administrative and other claims (.2).	0.20	1325.00	\$265.00
01/08/2021	KKY	CO	Draft (.1) and prepare for filing (.1) certificate of service for letter to registered agent of Highland Capital Management Services, Inc. re letter re demand on promissory note	0.20	460.00	\$92.00
01/08/2021	RJF	CO	Telephone conference with Wagner regarding UBS settlement, 9019 motion.	0.50	1395.00	\$697.50
01/09/2021	IDK	CO	E-mails re just filed objections to HarbourVest settlement, including brief review of same	0.30	1325.00	\$397.50
01/09/2021	JNP	CO	Review objections to Harbourvest settlement.	0.30	1295.00	\$388.50
01/09/2021	GVD	CO	Conference with PSZJ/Debevoise re settlement issues	0.60	950.00	\$570.00
01/10/2021	GVD	CO	Review emails re discovery requests from J. Kane	0.20	950.00	\$190.00
01/10/2021	GVD	CO	Review objections to HarbourVest settlement and draft outline re same	1.80	950.00	\$1,710.00
01/11/2021	IDK	CO	E-mails with J. Pomerantz, G Demo re UBS settlement (.1).	0.10	1325.00	\$132.50
01/11/2021	IDK	CO	E-mails with G Demo, J. Pomerantz re draft of response to objections to Harbourvest settlement and issues re same for changes (.3).	0.30	1325.00	\$397.50
01/11/2021	JNP	CO	Review reply relating to Harbourvest objection.	0.20	1295.00	\$259.00
01/11/2021	JNP	CO	Emails regarding Stinson claim.	0.10	1295.00	\$129.50
01/11/2021	JMF	CO	Telephone call with J. Donahue re claims issues (.3); review analysis re same (.8).	1.10	1050.00	\$1,155.00
01/11/2021	JMF	CO	Review Stinson agreement and emails re same.	0.30	1050.00	\$315.00
01/11/2021	GVD	CO	Conference with WilmerHale re documents needed for HarbourVest settlement	0.50	950.00	\$475.00
01/11/2021	GVD	CO	Draft response to HarbourVest settlement objections	4.80	950.00	\$4,560.00
01/11/2021	GVD	CO	Conference with J. Morris re status of HarbourVest settlement	0.10	950.00	\$95.00
01/11/2021	GVD	CO	Conference with HarbourVest re open issues re	0.30	950.00	\$285.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			settlement			
01/12/2021	IDK	CO	Prep of memo to J O'Neill re need for immediate claims objections vs 18 employees in Class 8 and basis for same, including review of prior order approving claims procedure for such employees (.3); E-mails with J O'Neill and K Dine re same (.1).	0.40	1325.00	\$530.00
01/12/2021	IDK	CO	E-mails with attorneys re revisions to HarbourVest reply brief and preliminary statement (.2).	0.20	1325.00	\$265.00
01/12/2021	IDK	CO	Review and consider correspondence from Senior Employees re their alleged pre and post-petition indemnification claims, and demands for extending insurance and reserves (.2); E-mails with CEO, others re same (.2).	0.40	1325.00	\$530.00
01/12/2021	JNP	CO	Review outline of Harbourvest 9019 argument.	0.20	1295.00	\$259.00
01/12/2021	JNP	CO	Review reply regarding Harbourvest.	0.40	1295.00	\$518.00
01/12/2021	JNP	CO	Review portions of Pugatch deposition in connection with Harbourvest settlement.	0.20	1295.00	\$259.00
01/12/2021	JEO	CO	Revise stipulation modifying Stinson claim	0.80	1050.00	\$840.00
01/12/2021	RJF	CO	Review and comment on draft 9019 motion.	0.50	1395.00	\$697.50
01/12/2021	GVD	CO	Conference with J. Morris re HarbourVest settlement and next steps	0.20	950.00	\$190.00
01/12/2021	GVD	CO	Review direct examination re HarbourVest settlement	0.20	950.00	\$190.00
01/12/2021	GVD	CO	Review transcript from deposition of M. Pugatsch	0.90	950.00	\$855.00
01/12/2021	GVD	CO	Review research materials re HarbourVest claim	0.40	950.00	\$380.00
01/12/2021	GVD	CO	Review HarbourVest transactional documents	0.60	950.00	\$570.00
01/12/2021	GVD	CO	Conference with counsel to the CLO issuers	0.30	950.00	\$285.00
01/12/2021	GVD	CO	Conference with counsel to CLO Issuers re settlement issues	0.20	950.00	\$190.00
01/12/2021	GVD	CO	Revise HarbourVest omnibus response	4.30	950.00	\$4,085.00
01/13/2021	IDK	CO	Review of numerous correspondence with HarbourVest, others on our draft reply brief, including review of same and my feedback (.4); E-mails with G Demo re his draft of oral argument outline on CLO Holdco objection to HarbourVest (.2).	0.60	1325.00	\$795.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/2021	IDK	CO	E-mails with Board, J. Pomerantz re UBS delay in getting us response to draft settlement agreement, as well as our draft motion to approve (.3).	0.30	1325.00	\$397.50
01/13/2021	JNP	CO	Conference with James E. O'Neill regarding Stinson claim.	0.10	1295.00	\$129.50
01/13/2021	JNP	CO	Conference with Gregory V. Demo regarding Harbourvest reply.	0.10	1295.00	\$129.50
01/13/2021	JNP	CO	Conference with Gregory V. Demo regarding preparation for hearing with Harbourvest.	0.50	1295.00	\$647.50
01/13/2021	JNP	CO	Review Harbourvest reply regarding brief.	0.10	1295.00	\$129.50
01/13/2021	JNP	CO	Emails with Gregory V. Demo regarding reply regarding Harbourvest.	0.10	1295.00	\$129.50
01/13/2021	JNP	CO	Conference with Ira D. Kharasch regarding Stinson claim.	0.10	1295.00	\$129.50
01/13/2021	JNP	CO	Review Gregory V. Demo comments for hearing and review CLO Holdco opposition.	0.30	1295.00	\$388.50
01/13/2021	JNP	CO	Participate on call regarding Harbourvest with Debevoise, Gregory V. Demo and John A. Morris.	0.20	1295.00	\$259.00
01/13/2021	KKY	CO	Draft 3rd omnibus objection to claims (substantive)	0.50	460.00	\$230.00
01/13/2021	JEO	CO	Email correspondence with Paul Hoffman to negotiate resolution of Stinson claim	0.50	1050.00	\$525.00
01/13/2021	RJF	CO	Review revised 9019 motion.	0.30	1395.00	\$418.50
01/13/2021	GVD	CO	Attend to issues re HarbourVest settlement	4.90	950.00	\$4,655.00
01/13/2021	GVD	CO	Review motion to seal HarbourVest exhibits	0.20	950.00	\$190.00
01/13/2021	GVD	CO	Conference with J. Pomerantz re preparation for HarbourVest hearing	0.50	950.00	\$475.00
01/14/2021	JNP	CO	Conference with Gregory V. Demo in advance of Harbourvest hearing.	0.10	1295.00	\$129.50
01/14/2021	JNP	CO	Participate in Harbourvest hearing.	4.90	1295.00	\$6,345.50
01/14/2021	JNP	CO	Conference with John A. Morris in advance of Harbourvest hearing.	0.10	1295.00	\$129.50
01/14/2021	JEO	CO	drafting third omnibus objection to claims - employee bonus claims	3.20	1050.00	\$3,360.00
01/14/2021	JEO	CO	Finalize stipulation resolving Stinson claim	0.90	1050.00	\$945.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/14/2021	JMF	CO	Review draft claims objections (.8) and Stinson stipulation (.3).	1.10	1050.00	\$1,155.00
01/14/2021	GVD	CO	Attend hearing on HarbourVest settlement	4.60	950.00	\$4,370.00
01/14/2021	GVD	CO	Prepare for hearing on HarbourVest settlement	1.80	950.00	\$1,710.00
01/14/2021	GVD	CO	Attend to issues re filing of DLA Piper stipulation	0.20	950.00	\$190.00
01/15/2021	JNP	CO	Conference with J. Dubel regarding UBS and related matters.	0.20	1295.00	\$259.00
01/15/2021	GVD	CO	Review draft HarbourVest 9019 order	0.50	950.00	\$475.00
01/15/2021	GVD	CO	Conference with CLO issuers re resolution of claim	0.30	950.00	\$285.00
01/15/2021	GVD	CO	Revise and circulate insert to confirmation order re CLO issuers	0.20	950.00	\$190.00
01/16/2021	JNP	CO	Emails regarding status of Daugherty negotiations.	0.10	1295.00	\$129.50
01/17/2021	JNP	CO	Review and respond to emails regarding Daugherty settlement.	0.10	1295.00	\$129.50
01/17/2021	JAM	CO	E-mails with J. Seery, counsel to Patrick Daugherty, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: settlement in principal with Daugherty (0.2).	0.20	1245.00	\$249.00
01/17/2021	GVD	CO	Review and provide comments on UBS 9019	0.50	950.00	\$475.00
01/17/2021	GVD	CO	Correspondence re potential settlement with CLO issuers	0.20	950.00	\$190.00
01/18/2021	IDK	CO	Review of CEO correspondence re new Senior Employee stipulation with Surgent/Waterhouse (.1).	0.10	1325.00	\$132.50
01/18/2021	IDK	CO	E-mail counsel to Senior Employees on their asserted indemnification claims, and missing docs/E-mails with to their prior letter (.2).	0.20	1325.00	\$265.00
01/18/2021	GVD	CO	Attend to issues re HarbourVest settlement	0.20	950.00	\$190.00
01/18/2021	GVD	CO	Follow up to conference with counsel to the Senior Employees	0.50	950.00	\$475.00
01/19/2021	HDH	CO	Review prior correspondence and respond regarding HCM LLP question	0.20	1095.00	\$219.00
01/19/2021	IDK	CO	E-mails with J. Pomerantz re his correspondence with UBS, Board on settlement document status (.1).	0.10	1325.00	\$132.50
01/19/2021	IDK	CO	Review briefly numerous correspondence with CEO, K Dine, others on modifications to new Senior	0.20	1325.00	\$265.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Employee stipulation re claims, voting (.2).			
01/19/2021	RJF	CO	Emails Jeffrey N. Pomerantz regarding UBS status.	0.10	1395.00	\$139.50
01/19/2021	GVD	CO	Conference with J. Donohue re CLO expenses	0.10	950.00	\$95.00
01/19/2021	GVD	CO	Attend to filing of HarbourVest order	0.40	950.00	\$380.00
01/19/2021	GVD	CO	Conference with A. Anderson re CLO issuer settlement	0.20	950.00	\$190.00
01/20/2021	IDK	CO	Review of correspondence with Senior Employee counsel, J. Pomerantz, Board on ongoing settlement negotiations (.2); Review of numerous correspondence with UCC, K Dine, G Demo on UCC feedback to draft of new Senior Employee Stipulation on claims, as well as with CEO re same and modifications (.4).	0.60	1325.00	\$795.00
01/20/2021	GVD	CO	Conference with D. Neier re employee issues	0.30	950.00	\$285.00
01/20/2021	GVD	CO	Conference with Debevoise re Charlotte Investors claim	0.30	950.00	\$285.00
01/20/2021	GVD	CO	Correspondence with Debevoise re Charlotte Investors Claim	0.20	950.00	\$190.00
01/21/2021	IDK	CO	E-mails with G Demo, K Dine on finalized new Senior Employee stipulation (.2).	0.20	1325.00	\$265.00
01/21/2021	GVD	CO	Revise and circulate plan insert re CLO agreements	0.60	950.00	\$570.00
01/22/2021	RJF	CO	Initial review of UBS markup of settlement agreement.	0.30	1395.00	\$418.50
01/24/2021	RJF	CO	Telephone conference with Jeffrey N. Pomerantz regarding settlement agreement.	0.30	1395.00	\$418.50
01/24/2021	RJF	CO	Review and revise settlement agreement after Latham markup.	0.80	1395.00	\$1,116.00
01/24/2021	JMF	CO	Review administrative expense request by NexPoint entities.	0.30	1050.00	\$315.00
01/24/2021	GVD	CO	Conference with counsel to CLOs re open issues re settlement	0.20	950.00	\$190.00
01/25/2021	RJF	CO	Revise settlement agreement.	0.40	1395.00	\$558.00
01/25/2021	RJF	CO	Review further revised draft.	0.50	1395.00	\$697.50
01/25/2021	RJF	CO	Email to Clubok with further draft.	0.10	1395.00	\$139.50
01/25/2021	RJF	CO	Telephone conference with Jeffrey N. Pomerantz	0.10	1395.00	\$139.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding settlement agreement.			
01/25/2021	JMF	CO	Review status pending claims objections re final hearings to resolve.	0.30	1050.00	\$315.00
01/25/2021	GVD	CO	Conference with PSZJ group re UBS settlement	0.70	950.00	\$665.00
01/25/2021	GVD	CO	Revise UBS settlement agreement	1.50	950.00	\$1,425.00
01/26/2021	RJF	CO	Emails Jeffrey N. Pomerantz regarding UBS settlement agreement, 9019 motion.	0.30	1395.00	\$418.50
01/26/2021	RJF	CO	Review and revise UBS 9019 motion.	1.50	1395.00	\$2,092.50
01/26/2021	GVD	CO	Review revisions to UBS settlement agreement	0.40	950.00	\$380.00
01/27/2021	RJF	CO	Prepare for call with UBS.	0.30	1395.00	\$418.50
01/27/2021	RJF	CO	Call with UBS counsel regarding settlement agreement.	1.30	1395.00	\$1,813.50
01/27/2021	GVD	CO	Attend call re revisions to UBS settlement agreement	1.30	950.00	\$1,235.00
01/27/2021	GVD	CO	Conference with Charlotte Investors re claims resolution	0.70	950.00	\$665.00
01/27/2021	GVD	CO	Review status of HCLOF transfer	0.20	950.00	\$190.00
				104.90		\$116,868.50

Compensation Prof. [B160]

01/03/2021	JMF	CP	Review November fee statement and CNO re same.	0.30	1050.00	\$315.00
01/04/2021	KKY	CP	File (.1) and prepare for filing (.1) certification of no objection re 14th fee app of PSZJ for November 2020	0.20	460.00	\$92.00
01/04/2021	KKY	CP	Review and revise fee chart	0.10	460.00	\$46.00
01/05/2021	KKY	CP	Draft (.1) certification of no objection re 3rd interim fee app of PSZJ for 8/1/20-11/30/20; and prepare (.1) order re same	0.20	460.00	\$92.00
01/07/2021	JNP	CP	Start reviewing December bill.	0.30	1295.00	\$388.50
01/09/2021	JNP	CP	Review December bill.	0.70	1295.00	\$906.50
01/10/2021	JNP	CP	Conference with Joshua M. Fried regarding December fee statement.	0.10	1295.00	\$129.50
01/11/2021	JNP	CP	Emails to and from Steven W. Golden regarding rate increases.	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/11/2021	PJJ	CP	Draft notice of rate increase.	0.20	460.00	\$92.00
01/11/2021	JMF	CP	Review PSZJ statement and draft notice re rate changes.	0.40	1050.00	\$420.00
01/13/2021	JNP	CP	Email to Board regarding PSZJ 2021 rates.	0.10	1295.00	\$129.50
01/14/2021	PJJ	CP	Draft December fee application.	1.50	460.00	\$690.00
01/14/2021	JMF	CP	Review invoice and draft January PSZJ Fee Application.	2.10	1050.00	\$2,205.00
01/15/2021	PJJ	CP	File notice of rate increase.	0.20	460.00	\$92.00
01/16/2021	JNP	CP	Review December 2020 fee statement and email to J. Seery regarding same.	0.20	1295.00	\$259.00
01/16/2021	JMF	CP	Draft PSZJ fee application for December.	1.10	1050.00	\$1,155.00
01/19/2021	PJJ	CP	File monthly fee statement.	0.20	460.00	\$92.00
				8.00		\$7,233.50

Comp. of Prof./Others

01/04/2021	JNP	CPO	Review DLA Piper supplemental declaration.	0.10	1295.00	\$129.50
01/04/2021	JMF	CPO	Review and comment re DLA retention issues.	0.40	1050.00	\$420.00
01/04/2021	GVD	CPO	Review issues re DLA Piper invoices	0.20	950.00	\$190.00
01/05/2021	KKY	CPO	Draft (.1) certification of no objection re 3rd interim fee app of Hunton for 7/1/20-10/31/20; and prepare (.1) order re same	0.20	460.00	\$92.00
01/05/2021	KKY	CPO	Draft certification of no objection re 3rd interim fee app of Wilmer for 7/1/20-11/30/20	0.10	460.00	\$46.00
01/05/2021	JMF	CPO	Review fee application (.3) and multiple emails and agenda re CNOs and cancellation of hearing (.3).	0.60	1050.00	\$630.00
01/05/2021	GVD	CPO	Correspondence with DSI re OCP invoices	0.20	950.00	\$190.00
01/06/2021	JNP	CPO	Review and respond to email from H. Oneill regarding final fees.	0.10	1295.00	\$129.50
01/06/2021	KKY	CPO	Respond (.1) to email from James E. O'Neill re Wilmer Hale fee order; and prepare (.1) attachment to same	0.20	460.00	\$92.00
01/06/2021	JMF	CPO	Review Carey emails re invoices and email Chandra Solomon re response to same.	0.30	1050.00	\$315.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/08/2021	JEO	CPO	Review and arrange for filing of OCP report	0.40	1050.00	\$420.00
01/11/2021	KKY	CPO	Review and revise fee chart	0.20	460.00	\$92.00
01/11/2021	GVD	CPO	Review presentation re potential retention plan	0.10	950.00	\$95.00
01/13/2021	JEO	CPO	Review issues regarding Deloitte's retention and compensation	0.70	1050.00	\$735.00
01/26/2021	KKY	CPO	Review and revise fee chart	0.30	460.00	\$138.00
01/27/2021	GVD	CPO	Review DSI invoice for confidentiality	0.80	950.00	\$760.00
01/29/2021	KKY	CPO	Serve (.1) and prepare for filing and service (.2) monthly staffing report of DSI for November 2020	0.30	460.00	\$138.00
01/29/2021	KKY	CPO	Serve (.1) and prepare for filing and service (.2) monthly staffing report of DSI for December 2020	0.30	460.00	\$138.00
				5.50		\$4,750.00

Employee Benefit/Pension-B220

12/30/2020	IDK	EB	E-mails with attorneys re CEO desire to consider KERP/bonus program and issues re same (.2).	0.20	1145.00	\$229.00
12/31/2020	KBD	EB	Revise memorandum on employee benefits issue.	2.20	1075.00	\$2,365.00
12/31/2020	KBD	EB	Review letter from counsel to employees.	0.20	1075.00	\$215.00
01/03/2021	IDK	EB	Review of extensive memo from J Fried re analysis of employee new alleged claims.	0.20	1325.00	\$265.00
01/03/2021	JMF	EB	Draft memo re employee claims.	1.20	1050.00	\$1,260.00
01/04/2021	JNP	EB	Conference with Wilmer Hale, Gregory V. Demo and J. Seery regarding employee issues.	0.50	1295.00	\$647.50
01/04/2021	JNP	EB	Conference with J. Dubel regarding employee issues.	0.20	1295.00	\$259.00
01/04/2021	JNP	EB	Conference with Gregory V. Demo regarding employee claims and votes on Plan.	0.20	1295.00	\$259.00
01/04/2021	JMF	EB	Review letter, transcript of hearing and draft summary re employee bonus payments.	1.60	1050.00	\$1,680.00
01/04/2021	GVD	EB	Conference with WilmerHale re employee issues	0.80	950.00	\$760.00
01/04/2021	GVD	EB	Conference with WilmerHale, J. Seery, and J. Pomerantz re employee issues	0.50	950.00	\$475.00
01/04/2021	KBD	EB	Review and revise memorandum regarding	0.50	1195.00	\$597.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			employee issues.			
01/05/2021	IDK	EB	Review briefly numerous correspondence with Wilmer Hale and G Demo on drafts of notices of termination of Leventon and Ellington, and related issues (.3); Review of further emails with Wilmer Hale re termination and positions taken by Leventon on age discrimination, other (.2).	0.50	1325.00	\$662.50
01/05/2021	JNP	EB	Conference with J. Dubel regarding employee terminations.	0.10	1295.00	\$129.50
01/05/2021	JNP	EB	Conference with Board, Gregory V. Demo, Ira D. Kharasch and John A. Morris regarding employee terminations and related issues.	1.00	1295.00	\$1,295.00
01/05/2021	JNP	EB	Review memo regarding Leventon termination.	0.10	1295.00	\$129.50
01/05/2021	JNP	EB	Review memo regarding Ellington termination.	0.10	1295.00	\$129.50
01/05/2021	JNP	EB	Review and respond to emails from Wilmer Hale regarding Leventon termination.	0.10	1295.00	\$129.50
01/05/2021	JMF	EB	Telephone call with J. Donahue and A. Stauber re post confirmation employment issues.	0.60	1050.00	\$630.00
01/05/2021	KBD	EB	Review and respond to correspondence relating to employee claims.	0.30	1195.00	\$358.50
01/06/2021	IDK	EB	E-mails with K Dine re issues on employee termination claims and need for assistance (.2).	0.20	1325.00	\$265.00
01/06/2021	JNP	EB	Review termination letters to employees.	0.10	1295.00	\$129.50
01/08/2021	MFC	EB	Email to DSI regarding employment contract analysis.	0.20	1095.00	\$219.00
01/08/2021	MFC	EB	Research regarding employment contract issues.	1.00	1095.00	\$1,095.00
01/08/2021	MFC	EB	Emails regarding employment contract issues,	0.20	1095.00	\$219.00
01/08/2021	GVD	EB	Conference with WilmerHale, PSZJ, and J. Seery re employee compensation issues	0.30	950.00	\$285.00
01/08/2021	KBD	EB	Review correspondence regarding employee bonus matters.	0.20	1195.00	\$239.00
01/08/2021	KBD	EB	Call with Gregory Demo, J. Seery, and A. Stauber, regarding bonus matters.	0.30	1195.00	\$358.50
01/09/2021	KBD	EB	Review and prepare comments to employment agreements.	0.40	1195.00	\$478.00
01/10/2021	IDK	EB	E-mails with K Dine and G Demo on need for	0.20	1325.00	\$265.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			motion to approve bonuses and background (.2).			
01/10/2021	JNP	EB	Review emails regarding termination of bonus Plan and new retention Plan.	0.20	1295.00	\$259.00
01/10/2021	GVD	EB	Review notices re potential severance agreements	0.40	950.00	\$380.00
01/10/2021	KBD	EB	Review and prepare comments to employment agreements.	0.40	1195.00	\$478.00
01/10/2021	KBD	EB	Review issues relating to bonus programs.	0.30	1195.00	\$358.50
01/10/2021	KBD	EB	Draft motion relating to employee termination agreements.	0.80	1195.00	\$956.00
01/10/2021	KBD	EB	Research regarding employee termination issues.	0.50	1195.00	\$597.50
01/11/2021	IDK	EB	Review of correspondence from Wilmer Hale, K Dine, G Demo re terminating existing bonus plan and substituting KERP/severance type plan (.3).	0.30	1325.00	\$397.50
01/11/2021	JMF	EB	Review bonus program documents.	0.80	1050.00	\$840.00
01/11/2021	JMF	EB	Review agreements re post confirmation employment.	0.70	1050.00	\$735.00
01/11/2021	KBD	EB	Prepare comments to draft employee agreements.	0.10	1195.00	\$119.50
01/11/2021	KBD	EB	Review and draft correspondence regarding employee issues.	0.20	1195.00	\$239.00
01/11/2021	KBD	EB	Draft motion regarding employee agreements.	2.70	1195.00	\$3,226.50
01/11/2021	KBD	EB	Research issues relating to employee agreements.	1.00	1195.00	\$1,195.00
01/12/2021	IDK	EB	E-mails with DSI, others re DSI draft DEC on proposed employee retention plan and liquidity issues, including review of same and revisions (.3); Review briefly numerous correspondence with J Fried, K Dine on employee termination issues and draft motion re same for new plan (.2); Review of correspondence with Wilmer Hale on employee rights on termination, as well as UCC counsel feedback on retention plan and its suggestions (.4).	0.90	1325.00	\$1,192.50
01/12/2021	JNP	EB	Conference with A. Stauber, PSZJ and J. Seery regarding employee retention plan and related issues.	0.40	1295.00	\$518.00
01/12/2021	JNP	EB	Conference with Ira D. Kharasch regarding retention bonus motion.	0.10	1295.00	\$129.50
01/12/2021	JNP	EB	Review and comment on retention bonus motion.	0.30	1295.00	\$388.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/12/2021	JMF	EB	Telephone call (partial) with K. Dine, J. Seery, J.N. Pomerantz, G. Demo re post confirmation employment agreements (.8); review motion re same (.5); telephone call with K. Dine re motion to approve termination agreements (.2).	1.50	1050.00	\$1,575.00
01/12/2021	JMF	EB	Review employee claims.	1.80	1050.00	\$1,890.00
01/12/2021	GVD	EB	Conference with WilmerHale and PSZJ re employee retention issues	0.40	950.00	\$380.00
01/12/2021	GVD	EB	Review presentation to Committee re employee issues	0.30	950.00	\$285.00
01/12/2021	GVD	EB	Multiple conference with E. Bromagen re employee retention issues	0.20	950.00	\$190.00
01/12/2021	KBD	EB	Draft motion regarding termination agreements.	2.30	1195.00	\$2,748.50
01/12/2021	KBD	EB	Research relating to employee issues.	0.60	1195.00	\$717.00
01/12/2021	KBD	EB	Review correspondence regarding employee matters.	0.30	1195.00	\$358.50
01/12/2021	KBD	EB	Call with J. Seery, A. Stauber, Gregory Demo, Joshua Fried and others regarding employee matters.	0.30	1195.00	\$358.50
01/12/2021	KBD	EB	Telephone call with Joshua Fried regarding motion relating to employees.	0.20	1195.00	\$239.00
01/12/2021	KBD	EB	Review templates for termination agreement.	0.20	1195.00	\$239.00
01/13/2021	IDK	EB	E-mails with K Dine re her various drafts of motion to approve KERP, related requests, and feedback of others to same (.3); E-mails with J Fried re same and issue of deferred compensation plan and voting, and consider (.2).	0.50	1325.00	\$662.50
01/13/2021	JNP	EB	Continued review of employee stipulation.	0.10	1295.00	\$129.50
01/13/2021	JNP	EB	Review and revise employee retention motion.	0.50	1295.00	\$647.50
01/13/2021	JMF	EB	Review motion to replace bonus programs.	0.40	1050.00	\$420.00
01/13/2021	JMF	EB	Review and comment re employee stipulation (.6); telephone call with K. Dine re same (.2).	0.80	1050.00	\$840.00
01/13/2021	GVD	EB	Conference with K. Dine re employee retention issues	0.10	950.00	\$95.00
01/13/2021	KBD	EB	Revise draft motion to approve retention plan.	3.20	1195.00	\$3,824.00
01/13/2021	KBD	EB	Review board resolutions regarding bonus plans.	0.20	1195.00	\$239.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/2021	KBD	EB	Review and draft correspondence regarding bonus plan matters.	0.50	1195.00	\$597.50
01/13/2021	KBD	EB	Telephone call with Joshua Fried regarding bonus issues.	0.10	1195.00	\$119.50
01/13/2021	KBD	EB	Telephone call with Gregory Demo regarding employee issues.	0.10	1195.00	\$119.50
01/13/2021	KBD	EB	Review and revise the form of Senior Employee Stipulation.	0.90	1195.00	\$1,075.50
01/14/2021	JNP	EB	Conference with Wilmer Hale, J. Seery, Gregory V. Demo and K. Dine regarding employee benefit issues.	0.70	1295.00	\$906.50
01/14/2021	JMF	EB	Review documents re new and existing bonus plans (1.7); multiple emails re issues and analysis of same (.7).	2.40	1050.00	\$2,520.00
01/14/2021	JMF	EB	Review memo re employee claims re new retention plan.	0.70	1050.00	\$735.00
01/14/2021	GVD	EB	Conference with J. Seery and WilmerHale re employee compensation issues	0.90	950.00	\$855.00
01/14/2021	KBD	EB	Review and draft correspondence regarding employee benefit issues.	1.00	1195.00	\$1,195.00
01/14/2021	KBD	EB	Revisions to Senior Employee Stipulation.	0.10	1195.00	\$119.50
01/14/2021	KBD	EB	Call with J. Seery, Pachulski Stang Ziehl & Jones and Wilmer Hale regarding employee matters.	1.00	1195.00	\$1,195.00
01/15/2021	IDK	EB	E-mails with K Dine re her draft motion for new retention plan as well as feedback of J. Pomerantz to same (.2).	0.20	1325.00	\$265.00
01/15/2021	JNP	EB	Emails to and from Gregory V. Demo regarding employees stipulation.	0.10	1295.00	\$129.50
01/15/2021	JNP	EB	Review latest version of employee incentive Plan motion and emails regarding same.	0.30	1295.00	\$388.50
01/15/2021	JMF	EB	Review updated employee bonus plan motion.	0.70	1050.00	\$735.00
01/15/2021	KBD	EB	Revise draft motion on retention plan.	2.50	1195.00	\$2,987.50
01/15/2021	KBD	EB	Review of board resolutions relating to employees.	0.10	1195.00	\$119.50
01/15/2021	KBD	EB	Review templates for retention/severance agreements.	0.30	1195.00	\$358.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/15/2021	KBD	EB	Call with J. Seery, A. Stauber, and B. Collins regarding employee matters.	0.80	1195.00	\$956.00
01/16/2021	GVD	EB	Attend to issues re employee retention issues	0.40	950.00	\$380.00
01/17/2021	JNP	EB	Review and respond to email regarding employee program motion.	0.10	1295.00	\$129.50
01/17/2021	JMF	EB	Review updated motion to approve new retention plan.	0.40	1050.00	\$420.00
01/17/2021	KBD	EB	Revisions to draft KERP Motion.	0.80	1195.00	\$956.00
01/17/2021	KBD	EB	Review correspondence regarding employee benefit.	0.20	1195.00	\$239.00
01/18/2021	GVD	EB	Review motion re employee retention plan	0.30	950.00	\$285.00
01/18/2021	KBD	EB	Research relating to employee benefits issue.	0.50	1195.00	\$597.50
01/18/2021	KBD	EB	Telephone call with J. Seery regarding senior employee proposal.	0.10	1195.00	\$119.50
01/18/2021	KBD	EB	Review correspondence regarding senior employee proposal.	0.10	1195.00	\$119.50
01/19/2021	IDK	EB	Brief review of K Dine's revised motion for retention program for non-insiders and related issues, as well as correspondence with Sidley re same (.4).	0.40	1325.00	\$530.00
01/19/2021	JNP	EB	Review motion to expedite hearing on retention motion and email to Sidley regarding same.	0.10	1295.00	\$129.50
01/19/2021	JMF	EB	Review motion to approve new retention plan and correspondences re same.	0.40	1050.00	\$420.00
01/19/2021	KBD	EB	Revisions to draft motion on KERP.	2.20	1195.00	\$2,629.00
01/19/2021	KBD	EB	Review and prepare correspondence regarding the KERP motion and related pleadings.	0.40	1195.00	\$478.00
01/19/2021	KBD	EB	Draft and revise motion to expedite hearing on KERP Motion.	1.10	1195.00	\$1,314.50
01/19/2021	KBD	EB	Review and revise senior employee stipulation	0.40	1195.00	\$478.00
01/19/2021	KBD	EB	Telephone call with J. Seery regarding employee stipulation and KERP Motion.	0.10	1195.00	\$119.50
01/20/2021	JNP	EB	Review and respond to emails regarding Surgent and Warehouse settlement documents.	0.10	1295.00	\$129.50
01/20/2021	KBD	EB	Revisions to senior employee stipulation.	0.50	1195.00	\$597.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/20/2021	KBD	EB	Review correspondence regarding senior employee stipulation.	0.10	1195.00	\$119.50
01/20/2021	KBD	EB	Telephone calls with J. Seery regarding employee stipulation.	0.20	1195.00	\$239.00
01/20/2021	KBD	EB	Review draft of hearing notice.	0.10	1195.00	\$119.50
01/21/2021	KBD	EB	Review and prepare correspondence relating to senior employee stipulations.	0.30	1195.00	\$358.50
01/21/2021	KBD	EB	Revise employee stipulation.	0.40	1195.00	\$478.00
01/21/2021	KBD	EB	Telephone call with Gregory Demo regarding status of stipulation.	0.10	1195.00	\$119.50
01/22/2021	JNP	EB	Emails to team regarding bonus claim.	0.10	1295.00	\$129.50
01/22/2021	JMF	EB	Telephone call with K. Dine re employee claims issues.	0.30	1050.00	\$315.00
01/22/2021	KBD	EB	Review correspondence regarding employee matters for hearing.	0.30	1195.00	\$358.50
01/22/2021	KBD	EB	Review executed stipulations for redaction and filing.	0.20	1195.00	\$239.00
01/22/2021	KBD	EB	Draft correspondence to Committee regarding stipulations.	0.10	1195.00	\$119.50
01/22/2021	KBD	EB	Review correspondence regarding employee bonus matters.	0.10	1195.00	\$119.50
01/22/2021	KBD	EB	Telephone call with Joshua Fried regarding bonus issue.	0.10	1195.00	\$119.50
01/24/2021	JMF	EB	Review employee memorandum and claims issues.	0.60	1050.00	\$630.00
01/25/2021	JNP	EB	Emails to and from J. Seery regarding KERP.	0.10	1295.00	\$129.50
01/25/2021	JNP	EB	Email to and from Gregory V. Demo regarding U. S. Trustee requests regarding KERP program.	0.10	1295.00	\$129.50
01/25/2021	JNP	EB	Continue preparing for KERP hearing.	1.00	1295.00	\$1,295.00
01/25/2021	JNP	EB	Conference with J. Morris regarding KERP hearing.	0.10	1295.00	\$129.50
01/25/2021	JNP	EB	Emails to and from L. Lambert regarding KERP.	0.10	1295.00	\$129.50
01/25/2021	JNP	EB	Conference with A Stauber, K. Dine and Joshua M. Fried regarding bonus claims and offset.	0.20	1295.00	\$259.00
01/25/2021	JNP	EB	Conference with J. Seery and K. Dine regarding KERP.	0.30	1295.00	\$388.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/2021	JNP	EB	Conference with J. Seery regarding KERP.	0.10	1295.00	\$129.50
01/25/2021	JNP	EB	Conference with K. Dine regarding KERP.	0.10	1295.00	\$129.50
01/25/2021	JMF	EB	Review employee summary of claims (.8); telephone call with K. Dine, A. Stauber and J.N. Pomerantz re same (.2).	1.00	1050.00	\$1,050.00
01/25/2021	JMF	EB	Review KERP motion and proffer and comments re same.	0.70	1050.00	\$735.00
01/25/2021	JMF	EB	Review 1/22 motion and transcript re employee compensation motion.	0.80	1050.00	\$840.00
01/25/2021	KBD	EB	Review correspondence regarding employee matters.	0.30	1195.00	\$358.50
01/25/2021	KBD	EB	Prepare employee list for KERP Plan.	0.30	1195.00	\$358.50
01/25/2021	KBD	EB	Call with A. Stauber, Joshua Fried, J. Pomerantz, Gregory Demo regarding employee matters.	0.20	1195.00	\$239.00
01/25/2021	KBD	EB	Draft offer of proof relating to KERP.	1.80	1195.00	\$2,151.00
01/25/2021	KBD	EB	Call with J. Pomerantz and J. Seery regarding bonus matters.	0.30	1195.00	\$358.50
01/25/2021	KBD	EB	Telephone call with J. Seery regarding employee chart.	0.50	1195.00	\$597.50
01/25/2021	KBD	EB	Draft email to US Trustee regarding employee chart.	0.10	1195.00	\$119.50
01/26/2021	KBD	EB	Revisions to proposed proffer.	0.30	1195.00	\$358.50
01/26/2021	KBD	EB	Participate in court hearing relating to KERP.	0.40	1195.00	\$478.00
01/27/2021	KBD	EB	Prepare order relating to KERP.	0.20	1195.00	\$239.00
				72.20		\$83,393.00

Executory Contracts [B185]

12/30/2020	IDK	EC	Review and consider draft of stipulation with CLO issuers to assume management contract.	0.20	1145.00	\$229.00
01/04/2021	IDK	EC	Review of correspondence re issues on assumption of limited part agreement, and consider.	0.20	1325.00	\$265.00
01/04/2021	JNP	EC	Review and respond to Gregory V. Demo email regarding assumption of Partnership Agreement.	0.10	1295.00	\$129.50
01/04/2021	GVD	EC	Correspondence re HCMLP limited partnership agreement	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/05/2021	IDK	EC	Review briefly numerous correspondence with CLO issuers re potential deal, DSI re need for financial information for same, as well as DSI Dec re same (.3).	0.30	1325.00	\$397.50
01/06/2021	IDK	EC	Review of E-mails with CEO, G Demo re correspondence with CLO issuers re potential assumption stipulation on management agreements (.2).	0.20	1325.00	\$265.00
01/06/2021	IDK	EC	E-mails with G Demo and M Calloway on need for review and summary of executory contracts for potential assumption/rejection (.3); E-mails with UCC counsel, G Demo, others on status on plan objection and need to coordinate (.2).	0.50	1325.00	\$662.50
01/06/2021	JEO	EC	Work on executory contract list for plan	1.60	1050.00	\$1,680.00
01/06/2021	JEO	EC	Emails with Mike Held, counsel for landlord, to reconcile cure claim	0.60	1050.00	\$630.00
01/06/2021	JEO	EC	Emails with Jack Donohue of DSI re landlord cure claim	0.90	1050.00	\$945.00
01/06/2021	GVD	EC	Conference with B. Sharp on executory contract	0.20	950.00	\$190.00
01/07/2021	KKY	EC	Draft (.1) and prepare for filing (.1) certificate of service for 1st assumption notice	0.20	460.00	\$92.00
01/07/2021	KKY	EC	Draft (.1) and prepare for filing (.1) supplemental certificate of service for 1st assumption notice	0.20	460.00	\$92.00
01/07/2021	JEO	EC	Review executory contract issues	1.30	1050.00	\$1,365.00
01/07/2021	GVD	EC	Conference with DSI and M. Caloway re review of executory contracts	0.50	950.00	\$475.00
01/08/2021	JEO	EC	Work on Executory Contract List for plan	3.50	1050.00	\$3,675.00
01/08/2021	JMF	EC	Review emails and pleading re additional contracts to be assumed under Plan.	0.40	1050.00	\$420.00
01/08/2021	GVD	EC	Conference with B. Sharp re status of executory contract review	0.20	950.00	\$190.00
01/11/2021	JEO	EC	Work to resolve landlord cure claim	0.50	1050.00	\$525.00
01/11/2021	JEO	EC	Emails with Mary Caloway and Greg Demo regarding executory contract list	2.10	1050.00	\$2,205.00
01/11/2021	GVD	EC	Attend to issues re notice of executory contracts	1.00	950.00	\$950.00
01/11/2021	GVD	EC	Conference with J. Seery re executory contracts	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/2021	KKY	EC	Review and revise service list re 1st assumption notice	0.20	460.00	\$92.00
01/14/2021	GVD	EC	Conference with M. Caloway re executory contract issues	0.20	950.00	\$190.00
01/16/2021	IDK	EC	Review of correspondence from CLO issuers re their revised draft agreement and gatekeeper request (.2).	0.20	1325.00	\$265.00
01/16/2021	JMF	EC	Review list of proposed assumed contracts.	0.30	1050.00	\$315.00
01/17/2021	GVD	EC	Correspondence with M. Caloway re executory contract issues	0.10	950.00	\$95.00
01/18/2021	IDK	EC	Review briefly E-mails with M Calloway re her memo on assuming partnership interests, including feedback of J. Pomerantz re same (.2).	0.20	1325.00	\$265.00
01/19/2021	GVD	EC	Review research re limited partnership agreements	0.20	950.00	\$190.00
01/20/2021	IDK	EC	E-mails with CEO, G Demo re outstanding issues with settlement with CLO issuers (.2).	0.20	1325.00	\$265.00
01/20/2021	GVD	EC	Review limited partnership issues	0.20	950.00	\$190.00
01/21/2021	IDK	EC	Review of correspondence with G Demo, J Fried on assumption of contracts under plan and when effective.	0.10	1325.00	\$132.50
01/21/2021	KKY	EC	Review and revise service list re 1st assumption notice	1.00	460.00	\$460.00
01/21/2021	GVD	EC	Review Dondero objection to assumption of contracts	0.20	950.00	\$190.00
01/21/2021	GVD	EC	Correspondence with local counsel re landlord issues	0.20	950.00	\$190.00
01/22/2021	KKY	EC	Review and revise service list re 1st assumption notice	1.00	460.00	\$460.00
01/22/2021	GVD	EC	Attend to issues re lease assumption	0.10	950.00	\$95.00
01/24/2021	JEO	EC	Email with Jack Donohue re contract cure for headquarters landlord.	0.40	1050.00	\$420.00
01/25/2021	KKY	EC	Review and revise service list re 1st assumption notice	0.20	460.00	\$92.00
01/25/2021	JEO	EC	Review draft stipulation extending time to assume or reject headquarters lease	0.40	1050.00	\$420.00
01/25/2021	JEO	EC	Analyze and reconcile cure claim for headquarters	0.80	1050.00	\$840.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			lease			
01/26/2021	JEO	EC	Review stipulation extending time to assume or reject headquarters lease	0.40	1050.00	\$420.00
01/29/2021	GVD	EC	Draft reply to Dondero objection to contract assumption	2.60	950.00	\$2,470.00
				24.30		\$23,819.00

General Business Advice [B410]

12/22/2020	RJF	GB	Attend portions of Board meeting.	0.80	1245.00	\$996.00
12/23/2020	RJF	GB	Attend Board Meeting.	1.20	1245.00	\$1,494.00
12/23/2020	RJF	GB	Call with Wilmer Hale regarding fund issues.	0.60	1245.00	\$747.00
12/29/2020	IDK	GB	E-mails with Board, others re need for call now, as well as draft agenda of numerous issues for same (.2); Attend Board meeting on open case issues, UBS meet and confer result re discovery/depo requests, other (1.3).	1.50	1145.00	\$1,717.50
12/29/2020	RJF	GB	Attend Board Meeting.	1.30	1245.00	\$1,618.50
12/31/2020	IDK	GB	Attend Board call on open issues, litigation with Dondero and related discovery, new employee claims, plan confirmation.	1.10	1145.00	\$1,259.50
12/31/2020	RJF	GB	Attend Board of Directors meeting.	1.00	1245.00	\$1,245.00
01/02/2021	IAWN	GB	Telephone conference with Ira D Kharasch re coverage issue	0.10	1145.00	\$114.50
01/02/2021	IAWN	GB	Review file re government re policy	0.20	1145.00	\$229.00
01/02/2021	IAWN	GB	Review, analyze policy and draft lengthy email re same	2.80	1145.00	\$3,206.00
01/02/2021	IAWN	GB	Exchange texts with Ira D Kharasch re insurance	0.10	1145.00	\$114.50
01/02/2021	IAWN	GB	Telephone conference with Ira D Kharasch re coverage issue	0.10	1145.00	\$114.50
01/03/2021	IAWN	GB	Review and respond to insurance questions from Ira D Kharasch	0.20	1145.00	\$229.00
01/03/2021	IDK	GB	E-mail to G Demo re agenda for today's board call (.1); Attend conference call with Board, J. Pomerantz, others re numerous issues in case (1.4).	1.50	1325.00	\$1,987.50
01/03/2021	JNP	GB	Participate on Board call regarding UBS, Dondero and related issues.	1.50	1295.00	\$1,942.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/03/2021	JAM	GB	telephone conference with Board, J. Pomerantz, I. Kharasch, G. Demo, R. Feinstein re: litigation issues, UBS settlement	1.40	1245.00	\$1,743.00
01/03/2021	GVD	GB	Draft board agenda	0.20	950.00	\$190.00
01/03/2021	GVD	GB	Attend board meeting	1.50	950.00	\$1,425.00
01/04/2021	JNP	GB	Review and revise Board minutes.	0.50	1295.00	\$647.50
01/04/2021	GVD	GB	Draft board minutes	2.70	950.00	\$2,565.00
01/05/2021	IDK	GB	Attend Board call re result of deposition today and various next steps in case (.7); Attend Board call re follow up re employee related issues and termination re same, Jan 8 hearing issues, and plan objections (1.0).	1.70	1325.00	\$2,252.50
01/05/2021	JNP	GB	Conference with Board after J. Dondero deposition.	0.70	1295.00	\$906.50
01/05/2021	JAM	GB	Telephone conference with Board, J. Pomerantz, I. Kharasch, G. Demo re: litigation issues, confirmation (1.0).	1.00	1245.00	\$1,245.00
01/05/2021	JAM	GB	Telephone conference with Board, J. Pomerantz, I. Kharasch, G Demo re: Dondero deposition and strategic issues (0.7);	0.70	1245.00	\$871.50
01/05/2021	GVD	GB	Conference with Board re status of case and next steps	0.90	950.00	\$855.00
01/05/2021	GVD	GB	Attend board conference re deposition of J. Dondero and next steps	0.80	950.00	\$760.00
01/06/2021	IDK	GB	E-mails with CEO, J Morris, re Waterhouse issues on cooperation.	0.10	1325.00	\$132.50
01/09/2021	GVD	GB	Conference with K. Dine re employee issues	0.20	950.00	\$190.00
01/09/2021	GVD	GB	Conference with WilmerHale, PSZJ, and J. Seery re employee issues	0.60	950.00	\$570.00
01/12/2021	JNP	GB	Conference with Gregory V. Demo regarding Board call.	0.10	1295.00	\$129.50
01/12/2021	JNP	GB	Review and respond to emails regarding D&O insurance.	0.10	1295.00	\$129.50
01/12/2021	GVD	GB	Attend board/committee call	1.30	950.00	\$1,235.00
01/13/2021	IDK	GB	E-mails with Board, others on status and coordination of Board call (.2).	0.20	1325.00	\$265.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/2021	JNP	GB	Conference with F. Caruso, AON, Iain A. W. Nasatir and Gregory V. Demo regarding D&O insurance issues.	0.50	1295.00	\$647.50
01/13/2021	GVD	GB	Conference with Aon re insurance issues	0.50	950.00	\$475.00
01/14/2021	IDK	GB	Attend Board meeting on open items, bonus plan (.7); Review of UCC counsel's extensive memo to Dondero counsel on plan negotiations, including correspondence to Board re same (.1); E-mails with J. Pomerantz re insurance issues for post-petition claims vs employees that are indemnified (.2).	1.00	1325.00	\$1,325.00
01/14/2021	JNP	GB	Conference with Board regarding Plan issues.	0.70	1295.00	\$906.50
01/14/2021	GVD	GB	Attend board meeting	0.70	950.00	\$665.00
01/18/2021	JNP	GB	Conference with Gregory V. Demo and F. Caruso regarding status of AON pursuit of insurance coverage.	0.10	1295.00	\$129.50
01/18/2021	GVD	GB	Conference with F. Caruso and J. Pomerantz re insurance issues	0.20	950.00	\$190.00
01/19/2021	JNP	GB	Conference with Gregory V. Demo, Ira D. Kharasch and Gov Re directors regarding response to letter.	0.20	1295.00	\$259.00
01/19/2021	JNP	GB	Review and respond to email regarding employee retention plan.	0.10	1295.00	\$129.50
01/20/2021	IDK	GB	Attend Board call with internal team on case status, plan status, Dondero potential plan update, objections to plan, D&O (1.0).	1.00	1325.00	\$1,325.00
01/20/2021	JNP	GB	Conference with J. Dubel regarding D&O issues and related (2x).	0.40	1295.00	\$518.00
01/20/2021	JNP	GB	Conference with Board regarding Plan issues.	1.00	1295.00	\$1,295.00
01/20/2021	JNP	GB	Email to F. Caruso regarding D&O insurance coverage.	0.10	1295.00	\$129.50
01/20/2021	JNP	GB	Conference with F. Caruso regarding D&O issues.	0.10	1295.00	\$129.50
01/20/2021	GVD	GB	Conference with J. Pomerantz re insurance issues	0.20	950.00	\$190.00
01/21/2021	JNP	GB	Conference with J. Dubel regarding D&O insurance issues (3x).	0.30	1295.00	\$388.50
01/21/2021	JNP	GB	Email to M. Tauber regarding call regarding D&O insurance.	0.10	1295.00	\$129.50
01/21/2021	JNP	GB	Conference with M. Tauber, Iain A. W. Nasatir, F.	0.30	1295.00	\$388.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Caruso and Gregory V. Demo regarding insurance issues.			
01/21/2021	JNP	GB	Emails with M. Tauber regarding insurance issues.	0.10	1295.00	\$129.50
01/21/2021	GVD	GB	Attend board/committee call	1.20	950.00	\$1,140.00
01/21/2021	GVD	GB	Conference re insurance issues	0.30	950.00	\$285.00
01/22/2021	JNP	GB	Conference with F. Caruso regarding D&O status.	0.20	1295.00	\$259.00
01/22/2021	JNP	GB	Email to M. Tauber regarding D&O insurance issues.	0.10	1295.00	\$129.50
01/25/2021	JNP	GB	Conference with M. Tauber regarding D&O.	0.10	1295.00	\$129.50
01/25/2021	JNP	GB	Emails regarding call to discuss D&O insurance.	0.10	1295.00	\$129.50
01/25/2021	JNP	GB	Conference with Sidley, FTI, F. Caruso and M. Tauber regarding D&O insurance issues.	0.80	1295.00	\$1,036.00
01/25/2021	JNP	GB	Conference with Board regarding UBS agreement.	0.60	1295.00	\$777.00
01/25/2021	JNP	GB	Conference with J. Seery regarding call with J. Terry regarding D&O insurance.	0.20	1295.00	\$259.00
01/26/2021	JNP	GB	Conference with Board regarding hearings and next steps.	0.30	1295.00	\$388.50
01/26/2021	GVD	GB	Conference with Board re preliminary injunction hearing	0.40	950.00	\$380.00
01/27/2021	JNP	GB	Conference with J. Dubel regarding insurance issues.	0.30	1295.00	\$388.50
01/27/2021	JNP	GB	Email to and from Sidley regarding D&O issues.	0.10	1295.00	\$129.50
01/27/2021	JNP	GB	Conference with J. Seery regarding insurance issues.	0.20	1295.00	\$259.00
01/27/2021	GVD	GB	Review correspondence re insurance issues	0.10	950.00	\$95.00
01/28/2021	JNP	GB	Conference with M. Clemente regarding D&O insurance.	0.10	1295.00	\$129.50
01/28/2021	JNP	GB	Conference with M. Tauber regarding D&O insurance.	0.10	1295.00	\$129.50
01/28/2021	JNP	GB	Conference with J. Dubel regarding insurance issues.	0.10	1295.00	\$129.50
01/28/2021	JNP	GB	Conference with Iain A. W. Nasatir regarding D&O and emails to M. Clemente regarding same.	0.10	1295.00	\$129.50
01/28/2021	JNP	GB	Conference with Iain A. W. Nasatir regarding D&O	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			insurance and call with brokers.			
01/28/2021	JNP	GB	Emails with M. Clemente regarding call to discuss D&O.	0.10	1295.00	\$129.50
01/28/2021	JNP	GB	Conference with J. Dubel regarding D&O insurance.	0.10	1295.00	\$129.50
01/29/2021	JNP	GB	Conference with J. Dubel regarding call regarding D&O insurance.	0.10	1295.00	\$129.50
				42.10		\$49,298.50

General Creditors Comm. [B150]

01/04/2021	IDK	GC	E-mails with Board re rescheduling of call with UCC.	0.10	1325.00	\$132.50
01/06/2021	IDK	GC	Attend conference call with UCC, Board, all professionals on case issues/status (1.5).	1.50	1325.00	\$1,987.50
01/06/2021	JNP	GC	Participate on call with Committee, Board and professionals.	1.50	1295.00	\$1,942.50
01/06/2021	JNP	GC	Conference with J. Seery regarding upcoming Committee call.	0.20	1295.00	\$259.00
01/11/2021	JNP	GC	Review proposed materials for Committee meeting and email regarding same.	0.20	1295.00	\$259.00
01/11/2021	JNP	GC	Conference with Gregory V. Demo regarding weekly call with Committee.	0.10	1295.00	\$129.50
01/12/2021	IDK	GC	Telephone conference with J. Pomerantz re upcoming call today with UCC (.1); Attend most of conference call with UCC and all professionals re case issues (1.0).	1.10	1325.00	\$1,457.50
01/12/2021	JNP	GC	Participate in call with Board and Committee.	1.30	1295.00	\$1,683.50
01/12/2021	JNP	GC	Conference with J. Seery regarding Committee meeting and projections.	0.10	1295.00	\$129.50
01/12/2021	JNP	GC	Conference with Gregory V. Demo regarding Committee meeting and projections and review same.	0.20	1295.00	\$259.00
01/20/2021	JNP	GC	Email to and from M. Clemente regarding Committee call with debtor.	0.10	1295.00	\$129.50
01/21/2021	IDK	GC	E-mails with Board, G Demo, J. Pomerantz re need for call with UCC today and coordination (.2).	0.20	1325.00	\$265.00
01/21/2021	IDK	GC	Attend most of conference call with UCC, its	1.10	1325.00	\$1,457.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			professionals, Board, others re case status and plan issues, Senior Employees (1.1).			
01/21/2021	JNP	GC	Call with Debtor and Committee regarding Plan issues.	1.20	1295.00	\$1,554.00
01/25/2021	JNP	GC	Conference with Board and Committee regarding Plan status.	0.60	1295.00	\$777.00
01/26/2021	GVD	GC	Correspondence re Board/Committee meeting	0.10	950.00	\$95.00
				9.60		\$12,517.50

Mediation

12/29/2020	IDK	M	E-mails with Board re reaction to today's correspondence from mediators offering new mediation re UBS, and how to respond.	0.20	1145.00	\$229.00
01/11/2021	JNP	M	Email to and from J. Gropper regarding scheduling a call.	0.10	1295.00	\$129.50
01/12/2021	IDK	M	E-mails with mediators, J. Pomerantz re their request for call and status (.2).	0.20	1325.00	\$265.00
01/13/2021	IDK	M	Telephone conference with J. Pomerantz re result of call with mediators (.1).	0.10	1325.00	\$132.50
01/13/2021	JNP	M	Conference with J. Dubel regarding call with Mediators.	0.30	1295.00	\$388.50
01/13/2021	JNP	M	Conference with Ira D. Kharasch regarding call with Mediators.	0.10	1295.00	\$129.50
01/13/2021	JNP	M	Conference with Mediators regarding status of mediation.	0.50	1295.00	\$647.50
01/15/2021	JNP	M	Review mediators final report and email regarding same.	0.10	1295.00	\$129.50
01/17/2021	GVD	M	Correspondence re filing of mediators report	0.20	950.00	\$190.00
				1.80		\$2,241.00

Plan & Disclosure Stmt. [B320]

01/29/2021	JNP	PD	Conference with J. Dubel regarding Plan confirmation discovery.	0.20	1295.00	\$259.00
01/29/2021	JNP	PD	Conference with J. Dubel, Iain A. W. Nasatir, Committee and broker regarding D&O.	0.50	1295.00	\$647.50
01/29/2021	JNP	PD	Conference with J. Dubel after call with broker and	0.20	1295.00	\$259.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Committee.						
12/11/2020	JNP	PD	Review and respond to email from M. Rosenthal regarding Plan voting and forward on for handling.	0.10	1075.00	\$107.50
12/30/2020	IDK	PD	E-mails with J Fried re issues on getting contract assumption notices out.	0.20	1145.00	\$229.00
12/31/2020	IDK	PD	Review of correspondence with CEO re CDO issuers request for provision in plan re assumption of CDO management agreement.	0.20	1145.00	\$229.00
01/01/2021	IDK	PD	Review of correspondence with CEO on plan changes re potential deal with CLO issuers, as well as with CLO issuers.	0.20	1325.00	\$265.00
01/02/2021	IDK	PD	E-mails with attorneys re UCC comments on trust agreements and related issues on work product privilege, and summary of same to CEO (.2).	0.20	1325.00	\$265.00
01/02/2021	JNP	PD	Emails with Gregory V. Demo regarding work product and Claimant Trust Agreement.	0.10	1295.00	\$129.50
01/02/2021	GVD	PD	Review and revise trust agreements	1.50	950.00	\$1,425.00
01/03/2021	RJF	PD	Call with Jeffrey N. Pomerantz, Gregory V. Demo and RS regarding privilege issue.	0.20	1395.00	\$279.00
01/03/2021	RJF	PD	Review research regarding work product issue.	0.30	1395.00	\$418.50
01/04/2021	IDK	PD	Numerous correspondence with Acis counsel, DSI, G Demo, CEO re Acis concerns on Plan treatment of its \$1 million claim and Acis threat to object (.4).	0.40	1325.00	\$530.00
01/04/2021	IDK	PD	Review briefly J Fried draft of initial confirmation brief (.2); Review of correspondence with UST on its concerns on plan releases/exculpations (.2).	0.40	1325.00	\$530.00
01/04/2021	IDK	PD	Attend conference call with J Morris, others on work product issues re trust agreement and UCC request for same (.2); E-mails with attorneys re same and need for research on issues (.1); E-mail and telephone conference with R Saunders re same (.2); Review and consider R Saunders memos on same, including feedback of others re same (.2).	0.70	1325.00	\$927.50
01/04/2021	IDK	PD	Review of correspondence from Senior Employee counsel re their plan voting rights re convenience class election, as well as draft response to same by G Demo, J. Pomerantz (.2); E-mails with J. Pomerantz re issues on their raised concerns, as well as further correspondence with their counsel re same (.2).	0.40	1325.00	\$530.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/04/2021	JNP	PD	Review issues regarding Claimant Trust Agreement.	0.10	1295.00	\$129.50
01/04/2021	JNP	PD	Review and respond to email from L. Lambert regarding Plan issues.	0.10	1295.00	\$129.50
01/04/2021	JNP	PD	Review Robert M. Saunders email regarding work product.	0.10	1295.00	\$129.50
01/04/2021	JNP	PD	Email to and from J. Seery regarding Acis request for extension of objection deadline.	0.10	1295.00	\$129.50
01/04/2021	JNP	PD	Conference with PSZJ regarding work product privilege.	0.20	1295.00	\$259.00
01/04/2021	JNP	PD	Conference with Gregory V. Demo and Joshua M. Fried regarding Plan and employee claims.	0.30	1295.00	\$388.50
01/04/2021	JNP	PD	Conference with Gregory V. Demo regarding Harbourvest and Claimant Trust Agreement.	0.20	1295.00	\$259.00
01/04/2021	JNP	PD	Conference with Gregory V. Demo regarding Plan and related issues.	0.10	1295.00	\$129.50
01/04/2021	JNP	PD	Conference with Joshua M. Fried regarding employee claims and votes on Plan.	0.10	1295.00	\$129.50
01/04/2021	JNP	PD	Begin to review confirmation brief.	0.10	1295.00	\$129.50
01/04/2021	JNP	PD	Conference with Joshua M. Fried regarding Plan confirmation issues.	0.30	1295.00	\$388.50
01/04/2021	JNP	PD	Email to and from R. Patel regarding Acis request for extension of objection deadline.	0.10	1295.00	\$129.50
01/04/2021	JNP	PD	Email with employee counsel regarding convenience class election.	0.30	1295.00	\$388.50
01/04/2021	RMS	PD	Work on research regarding work product	4.40	925.00	\$4,070.00
01/04/2021	RMS	PD	Telephone conference with and email exchange with Gregory V. Demo regarding research on work product	0.30	925.00	\$277.50
01/04/2021	RMS	PD	Telephone conference with Ira D. Kharasch regarding research on work product	0.20	925.00	\$185.00
01/04/2021	RMS	PD	Conference call with Jeffrey N. Pomerantz and Gregory V. Demo (and others) regarding work product	0.20	925.00	\$185.00
01/04/2021	RJF	PD	Emails regarding privilege issue under trust.	0.40	1395.00	\$558.00
01/04/2021	RJF	PD	Internal telephone conference with regarding	0.30	1395.00	\$418.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			privilege issue.			
01/04/2021	JMF	PD	Telephone call with J.N. Pomerantz re confirmation issues; (.3) and voting issues (.2); review disclosure statement and plan re feasibility objections (.8) draft confirmation brief(3.1).	4.40	1050.00	\$4,620.00
01/04/2021	GVD	PD	Correspondence with R. Patel re Acis plan issues	0.20	950.00	\$190.00
01/04/2021	GVD	PD	Multiple conferences with E. Bromagen re open plan issues	0.20	950.00	\$190.00
01/04/2021	GVD	PD	Review issues re transfer of attorney work product	0.20	950.00	\$190.00
01/04/2021	GVD	PD	Correspondence with KCC re lost ballot	0.20	950.00	\$190.00
01/04/2021	GVD	PD	Conference with PSZJ working group re transfer of attorney work product issues	0.20	950.00	\$190.00
01/04/2021	GVD	PD	Attend to issues re filing of plan supplement	0.80	950.00	\$760.00
01/04/2021	GVD	PD	Multiple correspondence with attorney for senior employee re convenience class election	0.50	950.00	\$475.00
01/04/2021	GVD	PD	Conference with J. Pomerantz re open plan issues	0.10	950.00	\$95.00
01/05/2021	CHM	PD	Email correspondence with I. Kharasch re plan voting issues and review solicitation order.	1.40	750.00	\$1,050.00
01/05/2021	IDK	PD	E-mails with C Mackle re need for memo on Senior Employee plan objection re ability to split claims for voting and distribution purposes, and info re related plan definitions and DS Order re relevant solicitation provisions, including review of same, and related caselaw (.6); E-mails with J Elkin re issues raised by Dondero, others on debtor releases, exculpation, injunctions, along with short memo by J Fried re same, including review of same (.4).	1.00	1325.00	\$1,325.00
01/05/2021	IDK	PD	E-mails with J Fried, J Pomerantz re potential of designating Ellington/Leventon votes and related voting issues (.2).	0.20	1325.00	\$265.00
01/05/2021	IDK	PD	Review briefly just filed objections to confirmation of Dondero, Dugaboy, UST, NPA/CLO Holdco, Senior Employees (.7); E-mails with various attorneys re coordinating responses to the numerous objections (.3); Review briefly numerous emails with UCC counsel on their request for extension to object to plan and concerns (.2).	1.20	1325.00	\$1,590.00
01/05/2021	IDK	PD	Attend conference call with attorneys re prep for tomorrow's UCC call re plan issues, as well as	1.20	1325.00	\$1,590.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			various confirmation issues raised by objections filed today (1.0); Telephone conferences with J. Pomerantz re plan confirmation issues (.2).			
01/05/2021	IDK	PD	E-mails with J. Pomerantz, G Demo re responding to further issues by Senior Employees new counsel (.2).	0.20	1325.00	\$265.00
01/05/2021	IDK	PD	Review of numerous correspondence with KCC, J O'Neill re ballot report summary and issues and problems with various ballots, including confusion on ballots of Senior Employees and their splitting of claims (.4).	0.40	1325.00	\$530.00
01/05/2021	JNP	PD	Conference with Gregory V. Demo regarding Plan issues.	0.10	1295.00	\$129.50
01/05/2021	JNP	PD	Conference with Ira D. Kharasch regarding research regarding Plan confirmation issues.	0.10	1295.00	\$129.50
01/05/2021	JNP	PD	Review J. Dondero opposition.	0.20	1295.00	\$259.00
01/05/2021	JNP	PD	Review of Plan objections.	0.80	1295.00	\$1,036.00
01/05/2021	JNP	PD	Conference with Ira D. Kharasch, Gregory V. Demo and Joshua M. Fried regarding objections and confirmation issues.	0.10	1295.00	\$129.50
01/05/2021	JNP	PD	Conference with Ira D. Kharasch regarding Plan confirmation issues.	0.10	1295.00	\$129.50
01/05/2021	JNP	PD	Review emails regarding convenience class election; Conference with Gregory V. Demo regarding same.	0.20	1295.00	\$259.00
01/05/2021	RMP	PD	Conference with I. Kharasch re plan issues.	0.40	1595.00	\$638.00
01/05/2021	JMF	PD	Draft confirmation brief.	1.30	1050.00	\$1,365.00
01/05/2021	JMF	PD	Telephone call with I. Kharasch, J.N. Pomerantz, G. Demo re plan voting issues.	1.00	1050.00	\$1,050.00
01/05/2021	JMF	PD	Review Dondero and related party confirmation objections.	1.60	1050.00	\$1,680.00
01/05/2021	JMF	PD	Multiple telephone calls with G. Demo re confirmation objections.	0.40	1050.00	\$420.00
01/05/2021	JMF	PD	Research re injunction and exculpation plan issues.	3.80	1050.00	\$3,990.00
01/05/2021	GVD	PD	Review draft correspondence to counsel to senior employees re plan issues	0.30	950.00	\$285.00
01/05/2021	GVD	PD	Conference with J. Fried re voting issues	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/05/2021	GVD	PD	Multiple correspondence with A. Russell re Committee objection to plan	0.30	950.00	\$285.00
01/05/2021	GVD	PD	Conference with J. Pomerantz, I. Kharasch, and J. Fried re voting issues	1.00	950.00	\$950.00
01/05/2021	GVD	PD	Review issues with potential erroneous ballots	1.30	950.00	\$1,235.00
01/05/2021	GVD	PD	Review objections to plan	0.60	950.00	\$570.00
01/05/2021	GVD	PD	Multiple conferences with E. Bromagen re plan issues	0.30	950.00	\$285.00
01/05/2021	JE	PD	Correspondence with Mr. Kharasch regarding plan objections	0.60	1195.00	\$717.00
01/05/2021	JE	PD	Quick review of certain pleadings and research.	0.60	1195.00	\$717.00
01/06/2021	CHM	PD	Legal research and begin preparation of briefing re split claims and voting.	9.30	750.00	\$6,975.00
01/06/2021	DG	PD	Review and analyze objection to confirmation (1.4); begin research reL same (2); emails to Ira Kharasch re: same (.3)	3.70	1295.00	\$4,791.50
01/06/2021	IDK	PD	Attend conference call with J. Pomerantz, G Demo, J Fried on the numerous issues raised by all plan objections and how to respond (2.0).	2.00	1325.00	\$2,650.00
01/06/2021	IDK	PD	Numerous E-mails with D Grassgreen re NPA/CLO Holdco objections to confirmation re assumption of CLO management agreements and various issues re same, including 5th Cir law on actual vs hypothetical test, and personal services, and securities law concerns (.6); E-mails with G Demo re same and need for separate assistance on securities related issues (.2).	0.80	1325.00	\$1,060.00
01/06/2021	IDK	PD	Telephone conferences with J. Pomerantz re plan issues on splitting votes by employees, other voting issues, releases (.2); E-mails and telephone conference with J. Pomerantz re Frontier class and vote (.2).	0.40	1325.00	\$530.00
01/06/2021	IDK	PD	Review and consider in detail plan, Order approving solicitation procedures, ballot issues and correspondence with KCC, others on claim voting issues re various confirmation objections, especially re employee objections and their voting against plan in separate classes (.7); Numerous E-mails with G Demo, others re KCC ballot mistakes re Senior Employees, feedback of KCC, and arguments in	1.40	1325.00	\$1,855.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			response to Senior Employee objection (.3); E-mails with G Demo re Senior Employee Stipulation, including review of same re their plan objection (.4).			
01/06/2021	IDK	PD	E-mails with G Demo, V Newmark re need for memo on plan objections re 553 setoff rights, including brief review of memo on same (.2); E-mails with V Newmark re plan/DS Order conflicts and Russ Nelms's suggested case, and with CEO, J. Pomerantz re same (.2).	0.40	1325.00	\$530.00
01/06/2021	IDK	PD	E-mails with G Demo re his draft chart with summaries of all objections, including Senior Employees, and brief review of same (.3).	0.30	1325.00	\$397.50
01/06/2021	IDK	PD	E-mails with Acis counsels re status on plan and need for call (.1); Attend conference call with Acis counsel on Dondero confirmation objection re releases, injunction (.6).	0.70	1325.00	\$927.50
01/06/2021	IDK	PD	E-mails with V Newmark re need for research on conflicts between plan and DS solicitation order and ballots, including review of same memo (.4); E-mails with C Mackle re her preliminary memo on whether Senior Employees can split claims for treatment/voting, including review of same and further questions (.4); E-mails with G Demo re need for list of conflicting evidence on Senior Employee objection to conference (.2); E-mails with J Fried, G Demo, K Dine on research on various plan objection re employee claims for voting, splitting, and retention of post-confirmation jurisdiction (.3).	1.30	1325.00	\$1,722.50
01/06/2021	JNP	PD	Conference with Ira D. Kharasch, Gregory V. Demo , R. Patel and A. Chiarello regarding Plan issues.	0.60	1295.00	\$777.00
01/06/2021	JNP	PD	Conference with Gregory V. Demo , Ira D. Kharasch and Joshua M. Fried regarding Plan objections.	2.00	1295.00	\$2,590.00
01/06/2021	JNP	PD	Conference with J. Seery regarding pending Plan objections.	0.30	1295.00	\$388.50
01/06/2021	JNP	PD	Review summary of Plan objections.	0.20	1295.00	\$259.00
01/06/2021	JNP	PD	Review Dondero subpoena and emails relating thereto.	0.10	1295.00	\$129.50
01/06/2021	JNP	PD	Conference with J. Dubel regarding employee litigation and Plan issues.	0.30	1295.00	\$388.50
01/06/2021	JNP	PD	Review email regarding case on Plan interpretation.	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/06/2021	JNP	PD	Conference with J. Seery regarding Plan issues.	0.30	1295.00	\$388.50
01/06/2021	JNP	PD	Conference with Ira D. Kharasch regarding Plan issues and objections (several).	0.30	1295.00	\$388.50
01/06/2021	JNP	PD	Email to and from press regarding inquiry on confirmation objections.	0.10	1295.00	\$129.50
01/06/2021	JNP	PD	Conference with Gregory V. Demo regarding Plan objection.	0.20	1295.00	\$259.00
01/06/2021	JNP	PD	Conference with Ira D. Kharasch and Joshua M. Fried regarding Plan research.	0.10	1295.00	\$129.50
01/06/2021	JNP	PD	Review revisions of issuers to proposed insert to Confirmation Order.	0.10	1295.00	\$129.50
01/06/2021	MFC	PD	Reviewing contracts potentially to be assumed under Plan.	2.00	1095.00	\$2,190.00
01/06/2021	JMF	PD	Telephone call with J.N. Pomerantz, I. Kharasch and G. Demo re plan objections.	2.00	1050.00	\$2,100.00
01/06/2021	JMF	PD	Telephone calls with K. Dine (.4) and J. Elkin (.5) re reply to plan objections.	0.90	1050.00	\$945.00
01/06/2021	JMF	PD	Telephone calls with G. Demo re plan objections.	0.30	1050.00	\$315.00
01/06/2021	JMF	PD	Telephone call with J.N. Pomerantz, I. Kharasch, J. O'Neill, G. Demo re plan hearing and objection issues.	0.90	1050.00	\$945.00
01/06/2021	JMF	PD	Review IRS language re confirmation order.	0.40	1050.00	\$420.00
01/06/2021	JMF	PD	Draft confirmation order.	2.70	1050.00	\$2,835.00
01/06/2021	JMF	PD	Review objections and summary of unresolved objections.	2.20	1050.00	\$2,310.00
01/06/2021	VAN	PD	Research and analysis regarding plan confirmation objection issues.	5.90	1050.00	\$6,195.00
01/06/2021	LSC	PD	Retrieve and transmit plan filings, including objections.	0.70	460.00	\$322.00
01/06/2021	GVD	PD	Attend to issues re research allocation	0.40	950.00	\$380.00
01/06/2021	GVD	PD	Conference with PSZJ team re plan objections and next steps	2.00	950.00	\$1,900.00
01/06/2021	GVD	PD	Address issues re ballots	0.60	950.00	\$570.00
01/06/2021	GVD	PD	Draft summary of objections to plan	6.10	950.00	\$5,795.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/06/2021	GVD	PD	Conference with PSZJ and Winstead re plan issues	0.50	950.00	\$475.00
01/06/2021	JE	PD	Review miscellaneous pleadings and case law on release/exculpation issues; call with Mr. Fried.	7.20	1195.00	\$8,604.00
01/06/2021	KBD	PD	Telephone call with Joshua Fried regarding objections to confirmation and next steps.	0.70	1195.00	\$836.50
01/06/2021	KBD	PD	Review senior employee objection to plan confirmation.	0.40	1195.00	\$478.00
01/06/2021	KBD	PD	Review research issues relating to confirmation objection.	0.60	1195.00	\$717.00
01/07/2021	CHM	PD	Legal research and draft briefing re Senior Employee reply.	14.40	750.00	\$10,800.00
01/07/2021	DG	PD	Review documents re: confirmation objection and briefing including 365 research (1.7); call with Greg, Harry and Ira (.6)	2.30	1295.00	\$2,978.50
01/07/2021	HDH	PD	Conference with Ira D. Kharasch regarding confirmation objection	0.30	1095.00	\$328.50
01/07/2021	HDH	PD	Conference call with Ira D. Kharasch, Debra Grassgreen, and Gregory V. Demo regarding confirmation objection	0.60	1095.00	\$657.00
01/07/2021	HDH	PD	Review pleadings and research regarding CLO confirmation .obj	1.80	1095.00	\$1,971.00
01/07/2021	IAWN	PD	Telephone conference with Jeffrey N Pomerantz re insurance issue	0.10	1145.00	\$114.50
01/07/2021	IDK	PD	Attend conference call with H Hochman, D Grassgreen, G Demo on NPA objection to confirmation re assumption of CLO management agreement and potential responses (.6).	0.60	1325.00	\$795.00
01/07/2021	IDK	PD	Review of D Grassgreen outline of response to objections to CLO assumption, and other comments, and consider (.2).	0.20	1325.00	\$265.00
01/07/2021	IDK	PD	Review briefly correspondence with V Newmark and G Demo re V Newmark's further research on 553 setoff objections to plan (.3); E-mails with V Newmark on her initial draft memo on post-confirmation jurisdiction, including review of same (.3).	0.60	1325.00	\$795.00
01/07/2021	IDK	PD	Telephone conference with G Demo re issues in response to NPA objection to confirmation re CLO	0.80	1325.00	\$1,060.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			assumption (.1); E-mails with D Grassgreen and G Demo re caselaw on opposing NPA objection to assumption through plan, and memo on Advisors Act allegations by NPA, and pass through issues (.4); Office conference with H Hochman re same and outline of argument in response (.2); Further office conference with H Hochman re standing issue re same (.1).			
01/07/2021	IDK	PD	E-mails with C Mackle re further issues in opposing Senior Employees objection to confirmation, including plan provisions and provisions in DS order and caselaw (.4); E-mails with J Fried, K Dine, C Mackle re same and coordination of related issues on amounts due to Senior Employees (.2).	0.60	1325.00	\$795.00
01/07/2021	IDK	PD	Review of correspondence with counsel for CLO investors on CLO funds, Servicing Agreements and accounting (.2).	0.20	1325.00	\$265.00
01/07/2021	IDK	PD	E-mails with J Fried re Senior Employee objection and voting, and how votes counted (.3).	0.30	1325.00	\$397.50
01/07/2021	IDK	PD	Attend part of conference call with UCC counsel, others, on coordination re plan confirmation objections, and CLO issuers (.7); Telephone conference with J. Pomerantz and G Demo re same (.1); Telephone conference with J. Pomerantz re senior employee issues (.1).	0.90	1325.00	\$1,192.50
01/07/2021	IDK	PD	E-mails with J Elkin re her initial thoughts on opposing objections based on exculpation, injunctions, and relevant background of Dondero litigation (.4); Attend conference call with J Elkin and J. Pomerantz re plan issues re Exculpation, releases, injunctions (1.5); E-mails with L Forrester on her research re law on same (.2); E-mails with J Elkin re issues on Palco holding and need to discuss, as well as re potential use of Barton Doctrine re same (.3).	2.40	1325.00	\$3,180.00
01/07/2021	IDK	PD	Attend conference call with attorneys on status of responding to numerous plan objections (.8)	0.80	1325.00	\$1,060.00
01/07/2021	JKH	PD	Emails from, to, telephone conference with Ira D. Kharasch regarding research project 365(c) cases and review advisors' objection, cited cases	2.10	1095.00	\$2,299.50
01/07/2021	JNP	PD	Conference with Sidley, Gregory V. Demo and Ira D. Kharasch regarding Plan issues.	1.20	1295.00	\$1,554.00
01/07/2021	JNP	PD	Conference with J. Seery regarding Plan issues and	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			call with Sidley.			
01/07/2021	JNP	PD	Conference with Ira D. Kharasch, Gregory V. Demo and Joshua M. Fried regarding Plan issues.	0.80	1295.00	\$1,036.00
01/07/2021	JNP	PD	Conference with J. Seery regarding employee claims and Plan.	0.20	1295.00	\$259.00
01/07/2021	JNP	PD	Conference with John A. Morris in preparation for call with KCC.	0.10	1295.00	\$129.50
01/07/2021	JNP	PD	Conference with Joshua M. Fried regarding Plan.	0.10	1295.00	\$129.50
01/07/2021	JNP	PD	Review case law on Plan issues; Conference with Ira D. Kharasch regarding same.	0.50	1295.00	\$647.50
01/07/2021	JNP	PD	Conference with Ira D. Kharasch regarding Plan issues.	0.10	1295.00	\$129.50
01/07/2021	JNP	PD	Conference with Ira D. Kharasch and J. Elkin regarding Plan objection issues.	1.50	1295.00	\$1,942.50
01/07/2021	JNP	PD	Email to and from M. Clemente regarding Plan timing.	0.10	1295.00	\$129.50
01/07/2021	JNP	PD	Review Plan objections.	0.30	1295.00	\$388.50
01/07/2021	JNP	PD	Conference with J. Seery regarding Plan confirmation hearing.	0.10	1295.00	\$129.50
01/07/2021	JNP	PD	Review emails regarding set-off.	0.10	1295.00	\$129.50
01/07/2021	JNP	PD	Conference with KCC, John A. Morris and H. Winograd regarding subpoena.	0.20	1295.00	\$259.00
01/07/2021	JNP	PD	Consider issues regarding exculpation and injunction.	0.40	1295.00	\$518.00
01/07/2021	JNP	PD	Conference with J. Dubel regarding Plan issues (several).	0.70	1295.00	\$906.50
01/07/2021	JNP	PD	Conference with John A. Morris regarding subpoena for ballots.	0.10	1295.00	\$129.50
01/07/2021	JNP	PD	Review and respond to emails regarding Barton doctrine.	0.10	1295.00	\$129.50
01/07/2021	PJJ	PD	Research docket regarding service of Plan materials; update confirmation order regarding same.	1.80	460.00	\$828.00
01/07/2021	RMP	PD	Conference with I. Kharasch and telephone conference with J. Pomerantz re plan and litigation issues.	0.60	1595.00	\$957.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/07/2021	MFC	PD	Email correspondence to/from B. Sharp regarding rabbi trust agreements.	0.30	1095.00	\$328.50
01/07/2021	MFC	PD	Emails to/from and call with C. Robinson regarding contract review for Plan Supplement.	0.20	1095.00	\$219.00
01/07/2021	MFC	PD	Review and summarize Company contracts to potentially be assumed under Plan.	7.50	1095.00	\$8,212.50
01/07/2021	MFC	PD	Drafting second notice of contracts to be assumed.	0.30	1095.00	\$328.50
01/07/2021	MFC	PD	Call with DSI regarding executory contracts for inclusion in Plan Supplement.	0.50	1095.00	\$547.50
01/07/2021	RJF	PD	Telephone conference with Jeffrey N. Pomerantz regarding disclosure statement adjournment.	0.10	1395.00	\$139.50
01/07/2021	RJF	PD	Call with Clubok regarding disclosure statement adjournment, etc.	0.20	1395.00	\$279.00
01/07/2021	JMF	PD	Telephone call with L. Spindler re Dallas and Texas Tax issues re plan objection (.3); review plan re issues re treatment issues (.4).	0.70	1050.00	\$735.00
01/07/2021	JMF	PD	Review plan treatment issues re class 7 and class 8 claims.	0.80	1050.00	\$840.00
01/07/2021	JMF	PD	Telephone calls with K. Dine re employee plan objection.	0.30	1050.00	\$315.00
01/07/2021	JMF	PD	Telephone call with Cia Mackle re employee issues.	0.30	1050.00	\$315.00
01/07/2021	JMF	PD	Review IRS requested language re Objection and plan issues re same.	0.40	1050.00	\$420.00
01/07/2021	JMF	PD	Draft responses to confirmation objections.	3.70	1050.00	\$3,885.00
01/07/2021	JMF	PD	Telephone call with G. Demo, J.N. Pomerantz, I. Kharasch re plan confirmation issues.	0.80	1050.00	\$840.00
01/07/2021	JMF	PD	Research re plan injunction issues.	1.50	1050.00	\$1,575.00
01/07/2021	JMF	PD	Draft confirmation order.	0.80	1050.00	\$840.00
01/07/2021	JMF	PD	Draft confirmation brief.	1.40	1050.00	\$1,470.00
01/07/2021	VAN	PD	Research and analysis regarding plan confirmation objection issues; draft/revise confirmation brief inserts regarding same.	6.60	1050.00	\$6,930.00
01/07/2021	CRR	PD	Review executory contract lists and provide summary to Mary Caloway regarding assumption or rejection	3.30	925.00	\$3,052.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/07/2021	GVD	PD	Research issues re NPA objection to plan	1.60	950.00	\$1,520.00
01/07/2021	GVD	PD	Conference with Sidley re status of objections	1.00	950.00	\$950.00
01/07/2021	GVD	PD	Conference with PSZJ working team re NPA/HCMFA objection	0.60	950.00	\$570.00
01/07/2021	GVD	PD	Conference with PSZJ team re plan issues	0.80	950.00	\$760.00
01/07/2021	JE	PD	Review miscellaneous pleadings and case law on release/exculpation issues (7.6); correspondence with Mr. Fried and Mr. Kharasch regarding briefing (.3); call with Mr. Kharasch and Mr. Pomerantz regarding exculpation and releases (1.5).	9.40	1195.00	\$11,233.00
01/07/2021	KBD	PD	Draft memorandum regarding legal issues relating to employee objections.	1.00	1195.00	\$1,195.00
01/07/2021	KBD	PD	Telephone conference with Joshua Fried regarding plan objection issues.	0.20	1195.00	\$239.00
01/07/2021	KBD	PD	Research legal issues relating to senior employees objection to confirmation.	3.80	1195.00	\$4,541.00
01/07/2021	KBD	PD	Review complaint relating to employee actions.	0.30	1195.00	\$358.50
01/08/2021	CHM	PD	Finalize initial draft of insert re senior employee objection and email same to I. Kharasch and J. Fried.	5.40	750.00	\$4,050.00
01/08/2021	HDH	PD	Research and begin drafting confirmation response segment	4.80	1095.00	\$5,256.00
01/08/2021	IDK	PD	Review and consider G Demo memo on further background issues for response to NPA objection to CLO assumption (.2); E-mails with D Grassgreen, H Hochman, G Demo re further issues re same, caselaw, and timing (.2).	0.40	1325.00	\$530.00
01/08/2021	IDK	PD	E-mails with J Fried re summaries of remaining disputes with taxing authorities (.2); E-mails with G Demo re UCC request on objection timing (.1).	0.30	1325.00	\$397.50
01/08/2021	IDK	PD	Review of C Mackle draft of response to Senior Employee objection.	0.30	1325.00	\$397.50
01/08/2021	IDK	PD	E-mails internal team re court's allowing continuance of next week's confirmation hearing, next steps re same (.3); E-mails J Pomerantz, G Demo, J Fried, J Morris re need for call tomorrow re confirmation next steps and agenda of issues for same (.3).	0.60	1325.00	\$795.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/08/2021	JKH	PD	Emails, telephone conferences with Harry D. Hochman, Gregory V. Demo regarding footnote 4 to Advisors' objection, prior ruling and review pleadings, transcript regarding same (1.0); Complete review, analysis of 365(c), 365(e) cases cited by Advisors in objection and emails from, to Debra Grassgreen regarding same (2.9).	3.90	1095.00	\$4,270.50
01/08/2021	JNP	PD	Conference with J. Seery regarding Plan issues.	0.10	1295.00	\$129.50
01/08/2021	JNP	PD	Review emails regarding internal call regarding Plan.	0.10	1295.00	\$129.50
01/08/2021	JNP	PD	Conference with Gregory V. Demo regarding Plan issues.	0.10	1295.00	\$129.50
01/08/2021	RMP	PD	Conference with I. Kharasch re plan status and issues.	0.40	1595.00	\$638.00
01/08/2021	MFC	PD	Multiple emails regarding updates to confirmation schedule.	0.20	1095.00	\$219.00
01/08/2021	MFC	PD	Emails from/to G. Demo regarding confirmation hearing issues.	0.10	1095.00	\$109.50
01/08/2021	MFC	PD	Drafting second notice of assumed contracts and compiling service data.	3.50	1095.00	\$3,832.50
01/08/2021	MFC	PD	Emails from DSI regarding contract review update and decisions.	0.20	1095.00	\$219.00
01/08/2021	MFC	PD	Emails from/to and call with Jamie O'Neill regarding contract list issues.	0.40	1095.00	\$438.00
01/08/2021	MFC	PD	Emails to/from K. Yee regarding service issues.	0.20	1095.00	\$219.00
01/08/2021	MFC	PD	Revisions to Notice of contracts.	0.50	1095.00	\$547.50
01/08/2021	JMF	PD	Review IRS and Texas objections (.8); telephone call with J. Rodgers re same (.3); telephone call with D. Adamson at IRS and J. Rogers re IRS language re objection (.8); draft language re IRS and Texas Tax authorities (1.8); analyze Plan re tax treatment issues raised by taxing authorities (1.1).	4.80	1050.00	\$5,040.00
01/08/2021	JMF	PD	Research re 1123 issues and draft confirmation brief.	3.30	1050.00	\$3,465.00
01/08/2021	GVD	PD	Conference with KCC re voting issues	0.20	950.00	\$190.00
01/08/2021	GVD	PD	Correspondence with PSZJ team re NPA/HCMFA objection to plan	0.80	950.00	\$760.00
01/08/2021	JE	PD	Outline brief on release, exculpation and injunction	8.10	1195.00	\$9,679.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			issues (1.3); call with Mr. Karasch regarding same (.3); review additional case law and research and review prior and subsequent history of Pacific Lumber including plans and orders (3.3); start drafting brief (3.2).			
01/08/2021	KBD	PD	Review information relating to employees.	0.20	1195.00	\$239.00
01/08/2021	KBD	PD	Review draft of insert for objection response.	0.20	1195.00	\$239.00
01/08/2021	KBD	PD	Review disclosure statement and plan.	0.80	1195.00	\$956.00
01/09/2021	IAWN	PD	Exchange emails with Jeffrey N Pomerantz re insurance issue	0.10	1145.00	\$114.50
01/09/2021	IDK	PD	Review of correspondence between Dondero counsel and UCC counsel re various plan negotiation issues (.2).	0.20	1325.00	\$265.00
01/09/2021	IDK	PD	E-mails with J. Pomerantz and J Elkin re her initial draft of exculpation argument and initial issues re same, including brief review of same (.4).	0.40	1325.00	\$530.00
01/09/2021	JNP	PD	Review and respond to email from J. Elkin regarding release and exculpation provisions.	0.20	1295.00	\$259.00
01/09/2021	JNP	PD	Emails to and from M. Clemente and M. Lynn regarding possibility of global Plan settlement.	0.20	1295.00	\$259.00
01/09/2021	JNP	PD	Review U. S. Trustee objection to Plan.	0.10	1295.00	\$129.50
01/09/2021	JNP	PD	Conference with J. Seery regarding Plan and litigation issues.	0.40	1295.00	\$518.00
01/09/2021	JNP	PD	Conference with Iain A. W. Nasatir regarding Post-Confirmation D&O issues.	0.20	1295.00	\$259.00
01/09/2021	JNP	PD	Conference with Joshua M. Fried, John A. Morris, Gregory V. Demo and Ira D. Kharasch regarding Plan and litigation issues.	2.00	1295.00	\$2,590.00
01/09/2021	JNP	PD	Conference with J. Dubel regarding Plan issues.	0.10	1295.00	\$129.50
01/09/2021	JMF	PD	Review confirmation objections and responses to same.	1.70	1050.00	\$1,785.00
01/09/2021	JMF	PD	Telephone call with G. Demo, I. Kharasch, J. Morris and J.N. Pomerantz re plan and upcoming hearing issues.	2.00	1050.00	\$2,100.00
01/09/2021	JMF	PD	Draft summary and memo re open plan and related hearing and litigation issues.	0.80	1050.00	\$840.00
01/09/2021	JMF	PD	Review Texas Tax Authorities calculations re	0.80	1050.00	\$840.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			assertion re prepetition taxes.			
01/09/2021	GVD	PD	Draft agenda for PSZJ internal call re plan issues and circulate same	0.40	950.00	\$380.00
01/09/2021	GVD	PD	Internal meeting with PSZJ team re open plan issues and next steps	2.00	950.00	\$1,900.00
01/09/2021	JE	PD	Work on confirmation brief on exculpation issue (6.7); correspondence with Mr. Kharasch and Mr. Pomerantz regarding exculpation, release and injunction provisions of plan (.3).	7.00	1195.00	\$8,365.00
01/09/2021	KBD	PD	Call with Gregory Demo, J. Seery, T. Silva and A. Stauber regarding plan issues.	0.60	1195.00	\$717.00
01/09/2021	KBD	PD	Telephone call with Gregory Demo regarding revising plan documents.	0.20	1195.00	\$239.00
01/09/2021	KBD	PD	Revise plan documents.	1.20	1195.00	\$1,434.00
01/10/2021	IDK	PD	Conference call with J. Pomerantz re plan and injunction provisions (.4); E-mails with J Elkin re expanding exculpation to negligence as well, and Palco issues, Palco appellate briefs, and other briefs re exculpation (.3); E-mails with J Elkin, J. Pomerantz re her further research, issues on plan releases, and more on exculpation (.3).	1.00	1325.00	\$1,325.00
01/10/2021	IDK	PD	Review of latest correspondence with Dondero and UCC on plan issues, including J. Pomerantz E-mails with same (.2).	0.20	1325.00	\$265.00
01/10/2021	IDK	PD	Extensive E-mails with C Mackle re my feedback on arguments in response to Senior Employee objections to confirmation (.5); E-mails with J Fried re his feedback as well and on their related claims (.1).	0.60	1325.00	\$795.00
01/10/2021	IDK	PD	Telephone conference with J. Pomerantz and J Elkin re plan release and injunction provisions (1.0).	1.00	1325.00	\$1,325.00
01/10/2021	JNP	PD	Conference with Ira D. Kharasch regarding Plan and injunction provisions.	0.40	1295.00	\$518.00
01/10/2021	JNP	PD	Email to and from M. Lynn regarding call to discuss plan.	0.10	1295.00	\$129.50
01/10/2021	JNP	PD	Conference with J. Elkin and Ira D. Kharasch regarding Plan release and injunction provisions.	1.00	1295.00	\$1,295.00
01/10/2021	JNP	PD	Review emails between M. Clemente and M. Lynn regarding Plan and emails with Board regarding	0.20	1295.00	\$259.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			same.			
01/10/2021	JNP	PD	Conference with J. Seery regarding Plan issues.	0.10	1295.00	\$129.50
01/10/2021	JNP	PD	Conference with J. Dubel regarding Plan issues.	0.10	1295.00	\$129.50
01/10/2021	JNP	PD	Continued review of Plan issues.	0.20	1295.00	\$259.00
01/10/2021	JMF	PD	Analyze plan issues re IRS and Dallas county treatment issues.	0.80	1050.00	\$840.00
01/10/2021	JMF	PD	Review summary and issues re TRO motion re plan objection.	0.60	1050.00	\$630.00
01/10/2021	JMF	PD	Telephone calls with J.N. Pomerantz, G. Demo, J. Morris and I. Kharasch re plan issues.	0.50	1050.00	\$525.00
01/10/2021	JMF	PD	Review response re employee plan objections and draft comments to same.	1.70	1050.00	\$1,785.00
01/10/2021	GVD	PD	Review correspondence re memo on plan issues	0.10	950.00	\$95.00
01/10/2021	GVD	PD	Correspondence with KCC re ballots	0.20	950.00	\$190.00
01/10/2021	GVD	PD	Review revised confirmation notice	0.20	950.00	\$190.00
01/10/2021	JE	PD	Work on injunction provisions of brief and outline same (3.3); review and revise exculpation provisions of brief (1.4); call with Mr. Kharasch and Mr. Pomerantz (1.0); review Fifth Circuit briefs in Pacific Lumber and miscellaneous research on debtor releases and concept of successor to debtor (1.3); miscellaneous correspondence with Mr. Pomerantz regarding plan and review provisions of plan and disclosure statement as to implementation of plan (.9).	7.90	1195.00	\$9,440.50
01/10/2021	KBD	PD	Review responses to plan objections.	0.20	1195.00	\$239.00
01/11/2021	CHM	PD	Update insert re senior employee objection.	5.60	750.00	\$4,200.00
01/11/2021	HDH	PD	Continue research and drafting reply to F&A confirmation objection	6.60	1095.00	\$7,227.00
01/11/2021	IAWN	PD	Exchange emails with Jeffrey N Pomerantz re file review.	0.10	1145.00	\$114.50
01/11/2021	IDK	PD	Telephone conference with J. Pomerantz re plan issues and voting and discharge (.1).	0.10	1325.00	\$132.50
01/11/2021	IDK	PD	Telephone conference with C Mackle re draft response to Senior Employee objection (.1); Review of C Mackle's substantial revised response to Senior Employee objection (.4); Telephone conference with	0.90	1325.00	\$1,192.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			J. Pomerantz re same (.1); E-mails with C Mackle re further issues and provisions in solicitation order re claim splitting and voting (.3).			
01/11/2021	IDK	PD	E-mails with C Mackle re timing on next draft of response to Senior Employee objection for CEO Review, including Review and consider same (.4); E-mail C Mackle re my markup of her draft insert re same, including prep of same (.4).	0.80	1325.00	\$1,060.00
01/11/2021	IDK	PD	Attend conference call with CEO, attorneys re status on responding to various plan objections (1.0); Attend conference call with internal team, J. Pomerantz, J Fried, G Demo, on all plan objections and next steps (.8).	1.80	1325.00	\$2,385.00
01/11/2021	IDK	PD	Attend conference call with Dondero counsels, CEO and J. Pomerantz re Dondero "new" potential plan proposal (.8); Telephone conference with CEO and J. Pomerantz re same (.1); Telephone conference with J. Pomerantz re further confirmation objections re Seery compensation (.1).	1.00	1325.00	\$1,325.00
01/11/2021	IDK	PD	Attend conference call with J Elkin, J. Pomerantz re plan objection re releases, exculpation, injunctions and counter-arguments (1.0); E-mails with J Elkin, J. Pomerantz re Elkin's draft outline of argument re same and feedback (.3).	1.30	1325.00	\$1,722.50
01/11/2021	IDK	PD	E-mails with K Dine re issues and need for memo/motion to either designate or disallow votes of employees that will be terminated (.4).	0.40	1325.00	\$530.00
01/11/2021	IDK	PD	E-mails with D Grassgreen and H Hochman re status on response to NPA objection (.1).	0.10	1325.00	\$132.50
01/11/2021	JNP	PD	Conference with J. Seery regarding call with M. Clemente regarding Plan issues and call with committee.	0.20	1295.00	\$259.00
01/11/2021	JNP	PD	Review J. Elkin outline regarding Plan confirmation objections to release and exculpation.	0.20	1295.00	\$259.00
01/11/2021	JNP	PD	Conference with B. Sharp regarding provision of information and Plan issues.	0.10	1295.00	\$129.50
01/11/2021	JNP	PD	Review objection based upon lack of disclosure regarding insider compensation and draft email regarding same.	0.20	1295.00	\$259.00
01/11/2021	JNP	PD	Conference with J. Dubel regarding Plan issues.	0.20	1295.00	\$259.00
01/11/2021	JNP	PD	Conference with Ira D. Kharasch, Gregory V. Demo	0.70	1295.00	\$906.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			and Joshua M. Fried regarding Plan issues (partial).			
01/11/2021	JNP	PD	Conference with J. Elkin and Ira D. Kharasch regarding release, exculpation and injunction provisions.	1.00	1295.00	\$1,295.00
01/11/2021	JNP	PD	Conference with M. Lynn, J. bonds, Ira D. Kharasch and J. Seery regarding Plan issues.	0.80	1295.00	\$1,036.00
01/11/2021	JNP	PD	Conference with M. Clemente regarding Plan issues.	0.30	1295.00	\$388.50
01/11/2021	JNP	PD	Review cases regarding Barton Doctrine.	0.20	1295.00	\$259.00
01/11/2021	JNP	PD	Conference with M. Hankin regarding Plan issues.	0.30	1295.00	\$388.50
01/11/2021	JNP	PD	Review proposed insert into confirmation brief to address insider compensation issues.	0.10	1295.00	\$129.50
01/11/2021	JNP	PD	Review ballot summary and email regarding same.	0.10	1295.00	\$129.50
01/11/2021	JNP	PD	Conference with Ira D. Kharasch regarding Plan issues (3x).	0.30	1295.00	\$388.50
01/11/2021	JNP	PD	Conference with J. Seery, Gregory V. Demo and Ira D. Kharasch regarding Plan issues.	1.00	1295.00	\$1,295.00
01/11/2021	JNP	PD	Conference with Ira D. Kharasch and J. Seery after call with Bonds Ellis.	0.10	1295.00	\$129.50
01/11/2021	MFC	PD	Emails to/from G. Demo regarding status of assumed contracts list.	0.10	1095.00	\$109.50
01/11/2021	MFC	PD	Revisions to assumed contract list, notice and counter party list.	0.80	1095.00	\$876.00
01/11/2021	MFC	PD	EMails from/to J. O'Neill regarding filing Plan Supplement.	0.10	1095.00	\$109.50
01/11/2021	MFC	PD	Review additional list of contracts and revise notice to incorporate same.	2.30	1095.00	\$2,518.50
01/11/2021	MFC	PD	Multiple emails to/from J. Donohue regarding contract list issues.	0.30	1095.00	\$328.50
01/11/2021	MFC	PD	EMails regarding filing and service of assumed contract list/Plan Supplement.	0.40	1095.00	\$438.00
01/11/2021	MFC	PD	Numerous emails to/from local counsel and KCC regarding filing and service of Plan supplement.	0.60	1095.00	\$657.00
01/11/2021	MFC	PD	Finalizing service lists for second notice of assumed contracts.	0.80	1095.00	\$876.00
01/11/2021	MFC	PD	Call with B. Sharp . assumed contracts questions.	0.20	1095.00	\$219.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/11/2021	MFC	PD	Call with G. Demo re second contract assumption notice and filing.	0.20	1095.00	\$219.00
01/11/2021	MFC	PD	EMails with DSI and G. Demo regarding finalization of contract list for Plan Supplement.	0.50	1095.00	\$547.50
01/11/2021	MFC	PD	EMails from/to DSI re revisions to Plan Supplement.	0.10	1095.00	\$109.50
01/11/2021	JMF	PD	Draft confirmation brief (3.6); Review and edit confirmation response re objections (1.6).	5.20	1050.00	\$5,460.00
01/11/2021	JMF	PD	Telephone call with G. Demo, J.N. Pomerantz, I. Kharasch re confirmation issues.	0.80	1050.00	\$840.00
01/11/2021	JMF	PD	Review IRS and Dallas revisions re confirmation objection (.6); emails to D. Adams and L. Spindler re same.	0.60	1050.00	\$630.00
01/11/2021	JMF	PD	Telephone call with B. Sharp re plan issues.	0.10	1050.00	\$105.00
01/11/2021	GVD	PD	Conference with E. Bromagen re open plan items	0.20	950.00	\$190.00
01/11/2021	GVD	PD	Conference with PSZJ re open plan items	0.80	950.00	\$760.00
01/11/2021	GVD	PD	Correspondence with Bonds Ellis re ballots	0.40	950.00	\$380.00
01/11/2021	GVD	PD	Conference with PSZJ and J. Seery re open issues re plan and next steps	1.00	950.00	\$950.00
01/11/2021	JE	PD	Work on outline of injunction/gatekeeper issues (3.4); call with Mr. Kharasch and Mr. Pomerantz (1.0); additional research on Barton Doctrine and exculpation (2.8).	7.20	1195.00	\$8,604.00
01/11/2021	KBD	PD	Review issues relating to response to plan objections.	0.20	1195.00	\$239.00
01/12/2021	CHM	PD	Update briefing re senior employees per I. Kharasch and J. Fried comments; email same to I. Kharasch.	5.50	750.00	\$4,125.00
01/12/2021	HDH	PD	Further work on reply to F&A confirmation objection	5.20	1095.00	\$5,694.00
01/12/2021	IAWN	PD	Review file and create chronology re placement of insurance by Aon	2.20	1145.00	\$2,519.00
01/12/2021	IAWN	PD	Draft email with chronology	0.20	1145.00	\$229.00
01/12/2021	IAWN	PD	Exchange emails with Jeffrey N Pomerantz re placement	0.20	1145.00	\$229.00
01/12/2021	IAWN	PD	Exchange emails with Ira D Kharasch re Highland as insured	1.00	1145.00	\$1,145.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/12/2021	IAWN	PD	Review file and exchange emails with Jeffrey N Pomerantz re Dubel involvement	0.40	1145.00	\$458.00
01/12/2021	IAWN	PD	Exchange emails with Ira D Kharasch re policy as property of estate	0.20	1145.00	\$229.00
01/12/2021	IAWN	PD	Exchange emails with demo and Jeffrey N Pomerantz re call with Aon	0.10	1145.00	\$114.50
01/12/2021	IDK	PD	Review of J Elkin updated next outline of arguments on injunction/exculpation issues (.3); Attend initial conference call with J Elkin and J. Pomerantz re response to objections to releases, exculpation, injunctions (.7); Attend 2d conference call re same (.3).	1.30	1325.00	\$1,722.50
01/12/2021	IDK	PD	E-mails with C Mackle re timing on next draft re response to senior employee objection (.2); Review of revised draft re same (.2); Telephone conference with C Mackle re need to reorganize response to Senior Employee objection to confirmation (.2); E-mail J. Pomerantz re his feedback re same (.1); Review and consider C Mackle's further revised memo/response re same, along with my extensive feedback on same (.5).	1.20	1325.00	\$1,590.00
01/12/2021	IDK	PD	Telephone conference with J. Pomerantz re plan issues including partnership agreement assumption/rejection issues (.1); E-mails with G Demo re memo on extensive issues on assuming part agreement, as well as relevant parts of plan/trust agreement for withholding funds for indemnification claims (.3).	0.40	1325.00	\$530.00
01/12/2021	IDK	PD	Attend telephone conference with J. Pomerantz, J Fried, G Demo on all outstanding plan objections and potential responses (.9); Review briefly correspondence re draft voting report (.1).	1.00	1325.00	\$1,325.00
01/12/2021	JNP	PD	Conference with CLO issuers counsel and Gregory V. Demo regarding Plan.	0.30	1295.00	\$388.50
01/12/2021	JNP	PD	Review employee voting and discrimination section of confirmation brief.	0.10	1295.00	\$129.50
01/12/2021	JNP	PD	Conference with J. Dubel regarding Plan issues.	0.10	1295.00	\$129.50
01/12/2021	JNP	PD	Conference with Wilmer Hale and Gregory V. Demo regarding Plan issues relating to partnership agreement.	0.30	1295.00	\$388.50
01/12/2021	JNP	PD	Conference with Ira D. Kharasch and J. Elkin	0.80	1295.00	\$1,036.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding exculpation and release provisions of Plan (2x).			
01/12/2021	JNP	PD	Conference with Gregory V. Demo regarding Plan indemnification provisions.	0.10	1295.00	\$129.50
01/12/2021	JNP	PD	Conference with Gregory V. Demo regarding Plan related issues.	0.10	1295.00	\$129.50
01/12/2021	JNP	PD	Review and comment on proposed Plan ballot summary.	0.20	1295.00	\$259.00
01/12/2021	JNP	PD	Review further outline of Plan release and injunction provisions.	0.20	1295.00	\$259.00
01/12/2021	JNP	PD	Emails with Sidley regarding compensation of liquidating trustee and independent oversight committee member.	0.10	1295.00	\$129.50
01/12/2021	JNP	PD	Emails with DSI regarding expected distribution to creditors.	0.10	1295.00	\$129.50
01/12/2021	JNP	PD	Conference with Gregory V. Demo regarding call with issuers counsel.	0.10	1295.00	\$129.50
01/12/2021	JNP	PD	Conference with Gregory V. Demo, Joshua M. Fried and Ira D. Kharasch regarding Plan issues.	0.90	1295.00	\$1,165.50
01/12/2021	MFC	PD	Draft third notice of assumed contracts.	0.50	1095.00	\$547.50
01/12/2021	MFC	PD	Emails from/to G. Demo and DSI regarding loan agreements included on assumed contract list.	0.20	1095.00	\$219.00
01/12/2021	MFC	PD	Emails from/to G. Demo regarding additional contract issues.	0.20	1095.00	\$219.00
01/12/2021	MFC	PD	Emails from/to KCC regarding service issues.	0.10	1095.00	\$109.50
01/12/2021	MFC	PD	Emails to/from G. Demo regarding assumed contract list service issue.	0.20	1095.00	\$219.00
01/12/2021	MFC	PD	Prepare list of open contract issues.	0.40	1095.00	\$438.00
01/12/2021	MFC	PD	Call with KCC regarding service issues.	0.10	1095.00	\$109.50
01/12/2021	JEO	PD	Review issues of plan voting and voting procedures	1.40	1050.00	\$1,470.00
01/12/2021	JMF	PD	Telephone call with J.N. Pomerantz, I. Kharasch, G. Demo re confirmation issues.	0.90	1050.00	\$945.00
01/12/2021	JMF	PD	Review voting summary and report and comments to same.	0.80	1050.00	\$840.00
01/12/2021	JMF	PD	Research 1129 issues, voting issues, and draft	2.70	1050.00	\$2,835.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			confirmation brief.			
01/12/2021	JMF	PD	Review Texas Taxing claims (.4) and IRS claim (.2); telephone call with J. Donahue re same (.3).	0.90	1050.00	\$945.00
01/12/2021	GVD	PD	Conference with PSZJ plan team re open plan issues	0.90	950.00	\$855.00
01/12/2021	GVD	PD	Correspondence with J. Pomerantz re claimant trust issues	0.40	950.00	\$380.00
01/12/2021	JE	PD	Work on confirmation brief outline relating to exculpation, release and injunction and certain related research and review of objections filed on these issues (10.6); two call with Mr. Kharasch and Mr. Pomerantz regarding brief issues (.7); review miscellaneous correspondence with Mr. Demo regarding indemnification provisions in trust and new corporate formation documents relating to plan (.2); correspondence with Mr. Fried regarding larger brief and structure issues (.2).	11.70	1195.00	\$13,981.50
01/13/2021	CHM	PD	Further updates to confirmation brief re senior employees.	2.40	750.00	\$1,800.00
01/13/2021	CHM	PD	Updates and email correspondence with J. Pomerantz and I. Kharash re senior employees.	1.00	750.00	\$750.00
01/13/2021	DG	PD	Review research and draft insert to confirmation brief (2.8); review insert from H. Hochman (.5); further revisions to insert (.4)	3.70	1295.00	\$4,791.50
01/13/2021	HDH	PD	Review correspondence and analysis regarding confirmation issues	0.40	1095.00	\$438.00
01/13/2021	IAWN	PD	Exchange emails with demo and Jeffrey N Pomerantz and Dubel re telephone conference re Aon	0.10	1145.00	\$114.50
01/13/2021	IAWN	PD	Exchange emails with Aon re availability	0.10	1145.00	\$114.50
01/13/2021	IAWN	PD	Telephone conference with Aon and Caruso and Jeffrey N Pomerantz re confirmation hearing	0.60	1145.00	\$687.00
01/13/2021	IDK	PD	Telephone conference with J. Pomerantz re my markup of response to Senior Employee objection (.1).	0.10	1325.00	\$132.50
01/13/2021	IDK	PD	Telephone conference with J. Pomerantz re Stinson settlement and request for them to vote for plan (.1); Review of correspondence re new revised Senior Employee stipulation for Waterhouse, Sugent and brief review (.2).	0.30	1325.00	\$397.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/2021	IDK	PD	Review of J Elkin's initial revise memo earlier today on injunctions, releases, exculpation, as well as more fulsome draft later on all issues (.7); Telephone conference with J. Pomerantz re same (.1); Attend conference call with J. Pomerantz and J Elkin re her extensive revised memo on exculpation, releases, injunctions (1.6).	2.40	1325.00	\$3,180.00
01/13/2021	IDK	PD	Attend conference call with J. Pomerantz, G Demo, J Fried on status of responses to objections, CEO bonus status and potential motion (.7); E-mails with J Davidson re need for assistance on injunction related issues (.1).	0.80	1325.00	\$1,060.00
01/13/2021	IDK	PD	E-mails with H Hochman and D Grassgreen on initial draft of part of response to CLO objectors and status (.3); E-mail to G Demo re same and draft settlement agreement with CLO issuers for consent to assumption, including brief review (.2).	0.50	1325.00	\$662.50
01/13/2021	IDK	PD	Numerous E-mails with C Mackle on her various revisions to response to senior employee claim confirmation objections, including my feedback/changes to same, as well as J. Pomerantz's, and further revisions (.9); E-mails with CEO re our draft response re same, including CEO and J. Pomerantz further comments, and C Mackle feedback to same (.4).	1.30	1325.00	\$1,722.50
01/13/2021	IDK	PD	Review of revisions to summary chart of plan objections and status of responses (.2).	0.20	1325.00	\$265.00
01/13/2021	JNP	PD	Conference with Gregory V. Demo, Ira D. Kharasch and Joshua M. Fried regarding Plan objections call.	0.70	1295.00	\$906.50
01/13/2021	JNP	PD	Conference with J. Elkin and Ira D. Kharasch regarding Plan injunction and release provisions.	1.60	1295.00	\$2,072.00
01/13/2021	JNP	PD	Review and revise insert to brief section on employee stipulation and emails regarding same.	0.20	1295.00	\$259.00
01/13/2021	JNP	PD	Review and revise employee Plan insert; Conference with Ira D. Kharasch regarding same and email with Cia H. Mackle regarding same.	0.60	1295.00	\$777.00
01/13/2021	KKY	PD	Draft (.1) and prepare for filing (.1) certificate of service for [signed] disclosure statement order	0.20	460.00	\$92.00
01/13/2021	MFC	PD	Research regarding limited partnership agreement as executory contract and Plan issues.	3.70	1095.00	\$4,051.50
01/13/2021	JEO	PD	Email to claims agent re ballots	0.20	1050.00	\$210.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/2021	JEO	PD	Email with Jeff Pomerantz re ballots	0.20	1050.00	\$210.00
01/13/2021	JMF	PD	Draft edits to plan to address confirmation objections.	2.30	1050.00	\$2,415.00
01/13/2021	JMF	PD	Draft reply to objections and confirmation brief (3.7); telephone call with G. Demo, I. Kharasch re same (.7).	4.40	1050.00	\$4,620.00
01/13/2021	JMF	PD	Draft summary and status of responses to objections.	0.80	1050.00	\$840.00
01/13/2021	GVD	PD	Conference with E. Bromagen re plan issues	0.40	950.00	\$380.00
01/13/2021	GVD	PD	Correspondence re open issues re confirmation brief	0.10	950.00	\$95.00
01/13/2021	GVD	PD	Conference with J. Fried re plan issues	0.10	950.00	\$95.00
01/13/2021	GVD	PD	Conference with PSZJ team re plan issues	0.70	950.00	\$665.00
01/13/2021	GVD	PD	Review and revise draft senior employee stipulation	0.70	950.00	\$665.00
01/13/2021	JE	PD	Work on brief outline (5.7); conference call with Mr. Kharasch and Mr. Pomerantz regarding outline (1.6).	7.30	1195.00	\$8,723.50
01/14/2021	CHM	PD	Review of Highland hearing transcripts and correspond with G. Demo re same.	2.80	750.00	\$2,100.00
01/14/2021	CHM	PD	Update senior employee response.	0.60	750.00	\$450.00
01/14/2021	DG	PD	Review HH draft insert to confirmation objection and emails with I. Kharasch and G. Demo re: same	0.70	1295.00	\$906.50
01/14/2021	HDH	PD	Revise response to confirmation objection	5.60	1095.00	\$6,132.00
01/14/2021	HDH	PD	Review 365 analysis regarding confirmation objection	0.20	1095.00	\$219.00
01/14/2021	IAWN	PD	Exchange emails with Aon re call	0.10	1145.00	\$114.50
01/14/2021	IAWN	PD	Exchange emails with Jeffrey N Pomerantz re examination of Aon	0.10	1145.00	\$114.50
01/14/2021	IAWN	PD	Review Caruso email re Aon	0.10	1145.00	\$114.50
01/14/2021	IDK	PD	Review of correspondence with J Morris re depositions of Leventon/Ellington re objection (.1); E-mails with J Morris, J. Pomerantz re hook for relevancy on same depositions re Gov Re payments and tie to confirmation (.3); E-mails with J Morris, J. Pomerantz re issues re indemnification claims asserted by Senior Employees and related confirmation issues (.3).	0.70	1325.00	\$927.50
01/14/2021	IDK	PD	Review of D Grassgreen initial insert to response of	0.70	1325.00	\$927.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			CLOs on objection to conference and objection to assumption of management agreements, including her correspondence re same (.4); Further correspondence with D Grassgreen and H Hochman re other parts of same brief, and research results on hypothetical/actual test cases in 5th Cir (.3).			
01/14/2021	IDK	PD	E-mails with G Demo, J. Pomerantz re status on settlement with CLO issuers, and their request for gatekeeper protection (.2).	0.20	1325.00	\$265.00
01/14/2021	IDK	PD	E-mail to Senior Employee counsels re Gov Re and prior funding from policy to Neier (.2); E-mails with G Demo re evidence in support of same on Neier (.2); Telephone conference with J. Pomerantz re same and next steps as well as issues on indemnity, Gov Re payments to law firms (.3).	0.70	1325.00	\$927.50
01/14/2021	IDK	PD	E-mails with J Elkin re her next turn of response outline of injunctions, etc., including review of same, as well as form of next turn (.5).	0.50	1325.00	\$662.50
01/14/2021	IDK	PD	E-mails with C Husnick, J. Pomerantz re C Husnick materials/ideas on exculpation arguments made in SD Texas, and Calpine case (.4); E-mails with I Pachulski and J Davidson re background of case and issues re exculpation, injunctions, releases in Plan and need for call today on same (.4); Attend conference call with I Pachulski, J Davidson, J. Pomerantz, J Elkin on objections re exculpation, releases, injunctions, indemnities (1.3).	2.10	1325.00	\$2,782.50
01/14/2021	IDK	PD	Attend internal group conference call on status of responses to all objections to plan (1.0).	1.00	1325.00	\$1,325.00
01/14/2021	IDK	PD	E-mails with K Dine, others on issues of terminating plans and whether that defeats claims for voting re deferred compensation plan (.2).	0.20	1325.00	\$265.00
01/14/2021	IDK	PD	E-mails with G Demo re plan treatment issues re "employees" for exculpation question on indemnification claims by Senior Employees (.2); Prep of draft response to counsel for Senior Employees on its indemnification claims, demand for extending D&O insurance, and administrative reserve (.5); Numerous E-mails with J. Pomerantz re same, including his feedback on changes, and need to get copies of cited documents in senior employees' demand letter before officially responding (.5); E-mail Senior Employee counsel re same (.1).	1.30	1325.00	\$1,722.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/14/2021	IDK	PD	E-mails with CEO, others on voting issues and employees' remaining claims even after termination of bonus plan for voting (.2).	0.20	1325.00	\$265.00
01/14/2021	JNP	PD	Conference with Gregory V. Demo regarding Plan issues.	0.20	1295.00	\$259.00
01/14/2021	JNP	PD	Conference with J. Elkin, Ira D. Kharasch, Jeffrey H. Davidson and Isaac M. Pachulski regarding Plan and injunction provisions.	1.30	1295.00	\$1,683.50
01/14/2021	JNP	PD	Conference with M. Clemente regarding Plan issues.	0.10	1295.00	\$129.50
01/14/2021	JNP	PD	Conference with Ira D. Kharasch regarding response to latest letter from employees counsel and related matters.	0.30	1295.00	\$388.50
01/14/2021	JNP	PD	Conference with J. Seery regarding Plan issues.	0.50	1295.00	\$647.50
01/14/2021	MFC	PD	Emails to/from G. Demo regarding Plan issue.	0.10	1095.00	\$109.50
01/14/2021	MFC	PD	Review Plan related pleadings docketed.	0.20	1095.00	\$219.00
01/14/2021	MFC	PD	Email to PSZJ group regarding LP agreement issue.	0.10	1095.00	\$109.50
01/14/2021	MFC	PD	Call with G. Demo regarding Plan issues.	0.20	1095.00	\$219.00
01/14/2021	MFC	PD	FinalizeThird notice of assumed contracts and service list issues.	0.40	1095.00	\$438.00
01/14/2021	JEO	PD	Follow up with KCC re Redeemer Claim	0.30	1050.00	\$315.00
01/14/2021	JMF	PD	Draft response to objections and memorandum in support of plan.	4.50	1050.00	\$4,725.00
01/14/2021	JMF	PD	Telephone call with I. Kharasch, J.N. Pomerantz, G. Demo re plan issues.	1.00	1050.00	\$1,050.00
01/14/2021	JMF	PD	Research re 1129 issues and post confirmation bios of professionals.	0.80	1050.00	\$840.00
01/14/2021	JHD	PD	Correspondence from Gregory V. Demo re trust documents and LP documents; preliminary review of trust documents and LP documents; prepare correspondence re same	2.40	1645.00	\$3,948.00
01/14/2021	JHD	PD	Correspondence from Judy Elkin re plan issues; analyze memo re same	0.70	1645.00	\$1,151.50
01/14/2021	JHD	PD	Correspondence from Ira D. Kharasch re plan issues; prepare correspondence to Ira D. Kharasch re same; correspondence from Isaac M. Pachulski re same	0.20	1645.00	\$329.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/14/2021	JHD	PD	Conference call with PSZJ team re plan issues and strategies	1.30	1645.00	\$2,138.50
01/14/2021	IMP	PD	Exchange emails re follow-up call	0.10	1695.00	\$169.50
01/14/2021	IMP	PD	Review email from Ira D. Kharasch	0.10	1695.00	\$169.50
01/14/2021	IMP	PD	Exchange emails with Ira D. Kharasch, review email from Jeffrey H. Davidson re plan matters/call	0.20	1695.00	\$339.00
01/14/2021	IMP	PD	Extended conference call with office attorneys re plan issues	1.30	1695.00	\$2,203.50
01/14/2021	IMP	PD	Exchange emails re call	0.10	1695.00	\$169.50
01/14/2021	IMP	PD	Prepare for conference call re plan issues; partial review of memo re same	0.50	1695.00	\$847.50
01/14/2021	IMP	PD	Review email from Pomerantz re documents	0.10	1695.00	\$169.50
01/14/2021	IMP	PD	Review email re confirmation objections	0.10	1695.00	\$169.50
01/14/2021	IMP	PD	Review/analysis of memo re plan issues	1.10	1695.00	\$1,864.50
01/14/2021	GVD	PD	Review transcripts re plan issues	0.20	950.00	\$190.00
01/14/2021	GVD	PD	Conference with PSZJ team re plan issues	1.00	950.00	\$950.00
01/14/2021	JE	PD	Work on brief outline and do additional research (8.6); conference call with Mr. Kharasch, Mr. Davidson, Mr. Pachulski and Mr. Pomerantz regarding outline (1.3).	9.90	1195.00	\$11,830.50
01/15/2021	DG	PD	Review and revise insert to brief (1.1); emails with H. Hochman and I. Kharasch (.1)	1.20	1295.00	\$1,554.00
01/15/2021	HDH	PD	Review and respond to correspondence regarding F&A objection	0.30	1095.00	\$328.50
01/15/2021	HDH	PD	Revise reply insert	0.40	1095.00	\$438.00
01/15/2021	IAWN	PD	Telephone conference with Jeffrey N Pomerantz re insurance issue	0.10	1145.00	\$114.50
01/15/2021	IAWN	PD	Review emails between Aon and Jeffrey N Pomerantz re approval for testimony and timing	0.10	1145.00	\$114.50
01/15/2021	IAWN	PD	Telephone conference with Aon, Morris and Jeffrey N Pomerantz re testimony needed	0.20	1145.00	\$229.00
01/15/2021	IDK	PD	Review and consider G Demo's markup of response to Senior Employee objection (.2); E-mails with counsel to Senior Employees re their desire for	0.70	1325.00	\$927.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			settlement call and coordination (.3); E-mails with G Demo and J. Pomerantz re G Demo markup and concerns on Senior Employee attached chart on amounts, including my feedback on further changes (.2).			
01/15/2021	IDK	PD	E-mails with J Morris, others re correspondence with counsel to Leventon/Ellington, and need for call (.2); Attend conference call with J Morris, G Demo, J. Pomerantz on various plan objections, getting depositions of Leventon and Ellington, standing issues, Dondero, NextPoint (.5); Review of correspondence with AON on expert testimony for confirmation (.1).	0.80	1325.00	\$1,060.00
01/15/2021	IDK	PD	Numerous E-mails with I Pachulski, J Davidson, J Elkin on post-confirmation jurisdiction, Barton Doctrine, vexatious litigant doctrine, questions on trust and partner agreements, as well as I Pachulski markup of trust agreement for jurisdiction issues (.6); E-mails with J Elkin re need to address other similar objections to jurisdiction, injunctions, etc. and issues of CLO contract rights (.3).	0.90	1325.00	\$1,192.50
01/15/2021	IDK	PD	Attend conference call with I Pachulski, J. Davidson, J. Pomerantz, others on injunction, exculpation, releases and various objection and potential plan amendments (1.1); Telephone conference with J. Pomerantz re same and next steps (.1); E-mails with J Davidson re same and drafting logistics (.2).	1.40	1325.00	\$1,855.00
01/15/2021	IDK	PD	Review and revise summary chart on all plan objection and responses (.4); E-mails with J Fried and other attorneys re same chart and next steps for same (.2).	0.20	1325.00	\$265.00
01/15/2021	IDK	PD	E-mails with J. Pomerantz, UBS on communications with Dondero counsel on his plan offer (.1); Review of Dondero's next version of his plan proposal (.2).	0.30	1325.00	\$397.50
01/15/2021	IDK	PD	Numerous E-mails with G Demo, J. Pomerantz re G Demo's extensive revisions to response brief on Senior Employees' objections, including review and consider same, issues on the chart relied on by Senior Employees, including my feedback to changes (.5).	0.50	1325.00	\$662.50
01/15/2021	IDK	PD	Review draft from H Hochman of response to CLO objecting parties to assumption through plan of management agreements (.4); Numerous E-mails with H Hochman, D Grassgreen re my list of	1.30	1325.00	\$1,722.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			changes to same, and further issues to explore (.6); Review briefly D Grassgreen insert on actual vs hypothetical test (.3).			
01/15/2021	JNP	PD	Prepare bullet point outline of injunction and exculpation provisions.	0.30	1295.00	\$388.50
01/15/2021	JNP	PD	Conference with J. Dubel regarding Dondero Term Sheet.	0.10	1295.00	\$129.50
01/15/2021	JNP	PD	Conference with Iain A. W. Nasatir regarding confirmation hearing evidence.	0.10	1295.00	\$129.50
01/15/2021	JNP	PD	Conference with M. Clemente regarding post effective date compensation of Claimant Trustee.	0.10	1295.00	\$129.50
01/15/2021	JNP	PD	Review J. Dondero proposed term sheet.	0.10	1295.00	\$129.50
01/15/2021	JNP	PD	Email to J. Elkin regarding research on independent directors.	0.10	1295.00	\$129.50
01/15/2021	JNP	PD	Email to and from AON regarding confirmation evidence.	0.10	1295.00	\$129.50
01/15/2021	JNP	PD	Review email from senior employees counsel regarding Plan issues.	0.10	1295.00	\$129.50
01/15/2021	JNP	PD	Email with Board regarding new proposed term sheet from Dondero.	0.10	1295.00	\$129.50
01/15/2021	JNP	PD	Conference with Gregory V. Demo and Jones Walker regarding CLO issues.	0.30	1295.00	\$388.50
01/15/2021	JNP	PD	Email to and from D. Dandeneau regarding call to discuss settlement.	0.10	1295.00	\$129.50
01/15/2021	JNP	PD	Conference with Isaac M. Pachulski, Jeffrey H. Davidson, Ira D. Kharasch and J. Elkin regarding Plan issues.	1.10	1295.00	\$1,424.50
01/15/2021	JNP	PD	Conference with John A. Morris, Ira D. Kharasch and Gregory V. Demo regarding Plan discovery issues and related.	0.50	1295.00	\$647.50
01/15/2021	JNP	PD	Conference with J. Landis regarding AON testimony.	0.20	1295.00	\$259.00
01/15/2021	JNP	PD	Conference with Gregory V. Demo regarding Plan issue.	0.10	1295.00	\$129.50
01/15/2021	JNP	PD	Conference with J Seery regarding UBS, confirmation issues, NPA note and related.	0.30	1295.00	\$388.50
01/15/2021	JNP	PD	Review Gregory V. Demo comments to senior	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
employee stipulation and comment thereon.						
01/15/2021	JNP	PD	Conference with Ira D. Kharasch regarding Plan issues.	0.20	1295.00	\$259.00
01/15/2021	JNP	PD	Email to J. Bonds regarding term sheet.	0.30	1295.00	\$388.50
01/15/2021	PJJ	PD	Prepare Plan confirmation binder.	0.20	460.00	\$92.00
01/15/2021	MFC	PD	EMails regarding revised notice and filing/service of same.	0.20	1095.00	\$219.00
01/15/2021	MFC	PD	Additional research regarding partnership agreements and draft email correspondence summary	3.20	1095.00	\$3,504.00
01/15/2021	JMF	PD	Review bonus motion and pleadings re plan objections.	0.80	1050.00	\$840.00
01/15/2021	JMF	PD	Draft opposition to objections to confirmation and brief.	4.60	1050.00	\$4,830.00
01/15/2021	JMF	PD	Review plan supplement claimant trust and litigation trust documents.	0.80	1050.00	\$840.00
01/15/2021	JMF	PD	Update chart re pending/status of objections.	0.80	1050.00	\$840.00
01/15/2021	JHD	PD	Conference call with PSZJ team re response to plan objections	1.30	1645.00	\$2,138.50
01/15/2021	JHD	PD	Research re jurisdiction issues	0.60	1645.00	\$987.00
01/15/2021	JHD	PD	Correspondence from Isaac M. Pachulski re plan issues under new LP agreement; correspondence from Gregory V. Demo re same	0.30	1645.00	\$493.50
01/15/2021	JHD	PD	Analyze trust agreements	1.50	1645.00	\$2,467.50
01/15/2021	JHD	PD	Prepare correspondence to PSZJ team re plan issues	0.30	1645.00	\$493.50
01/15/2021	JHD	PD	Correspondence from Jeff Pomerantz re response to plan objections	0.20	1645.00	\$329.00
01/15/2021	JHD	PD	Analyze proposed revisions to trust agreement and correspondence from Isaac M. Pachulski re same	0.20	1645.00	\$329.00
01/15/2021	JHD	PD	Research re plan objections	0.80	1645.00	\$1,316.00
01/15/2021	JHD	PD	Correspondence from Isaac M. Pachulski re response to plan objections; analyze draft outline of arguments; prepare correspondence re same	0.40	1645.00	\$658.00
01/15/2021	JHD	PD	Analyze limited partnership agreements	2.10	1645.00	\$3,454.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/15/2021	JHD	PD	Correspondence from Gregory V. Demo re plan structure; analyze slides re same	0.30	1645.00	\$493.50
01/15/2021	JHD	PD	Correspondence from Ira D. Kharasch re response to plan objections; prepare correspondence to Ira D. Kharasch re same	0.20	1645.00	\$329.00
01/15/2021	JHD	PD	Correspondence from Judy Elkin re plan issues	0.10	1645.00	\$164.50
01/15/2021	JHD	PD	Correspondence from Judy Elkin re plan issues	0.10	1645.00	\$164.50
01/15/2021	JHD	PD	Multiple emails with Isaac M. Pachulski and Gregory V. Demo re plan issues and related matters	0.40	1645.00	\$658.00
01/15/2021	JHD	PD	Correspondence from Judy Elkin re precedents supporting plan provisions; correspondence from Isaac M. Pachulski re same	0.30	1645.00	\$493.50
01/15/2021	IMP	PD	Review email from Jeffrey H. Davidson re plan issue	0.10	1695.00	\$169.50
01/15/2021	IMP	PD	Review email from Elkin re research	0.10	1695.00	\$169.50
01/15/2021	IMP	PD	Review email from Elkin re confirmation issue	0.10	1695.00	\$169.50
01/15/2021	IMP	PD	Review new partnership agreement for debtor re certain plan issues; analyze issues; draft email to PSZJ group re same	0.50	1695.00	\$847.50
01/15/2021	IMP	PD	Review/analyze/respond to email from Elkin re follow-up research re plan issue	0.20	1695.00	\$339.00
01/15/2021	IMP	PD	Review materials, research, to prepare for group call re confirmation issues	0.60	1695.00	\$1,017.00
01/15/2021	IMP	PD	Extended conference call with office attorneys re plan issues, arguments, briefing	1.30	1695.00	\$2,203.50
01/15/2021	IMP	PD	Review email from Elkin re follow-up question	0.10	1695.00	\$169.50
01/15/2021	IMP	PD	Review email from Gregory V. Demo re plan structure	0.10	1695.00	\$169.50
01/15/2021	IMP	PD	Review email from Gregory V. Demo re plan issue	0.10	1695.00	\$169.50
01/15/2021	IMP	PD	Exchange emails with Gregory V. Demo re trust agreements	0.10	1695.00	\$169.50
01/15/2021	IMP	PD	Draft outline of arguments re certain confirmation issues	1.30	1695.00	\$2,203.50
01/15/2021	IMP	PD	Review emails from Jeffrey H. Davidson and Jeff Pomerantz re plan issues and potential solutions;	1.70	1695.00	\$2,881.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			analyze issues; review documents to assist analysis; draft responses to emails; partial review of trust agreement and comment			
01/15/2021	IMP	PD	Review email from Gregory V. Demo re issues re partnership structure	0.10	1695.00	\$169.50
01/15/2021	IMP	PD	Review email from Gregory V. Demo re responding to questions	0.10	1695.00	\$169.50
01/15/2021	GVD	PD	Review open plan issues	0.30	950.00	\$285.00
01/15/2021	GVD	PD	Conference with PSZJ working team re injunction and release issues	1.30	950.00	\$1,235.00
01/15/2021	GVD	PD	Review and revise response to Senior Employee plan objection	2.60	950.00	\$2,470.00
01/15/2021	GVD	PD	Correspondence with I. Pachulski re post effective date structure issues	1.20	950.00	\$1,140.00
01/15/2021	GVD	PD	Correspondence with D. Barton re appointment of trustee	0.10	950.00	\$95.00
01/15/2021	GVD	PD	Conference with P. O'Malley re post effective date tax issues	0.40	950.00	\$380.00
01/15/2021	JE	PD	Work on brief outline and do additional research on gatekeeper and vexatious litigant injunctions (3.8); conference call with Mr. Kharasch, Mr. Davidson, Mr. Pachulski and Mr. Pomerantz regarding outline (1.3); review and respond to various correspondence from PSZJ team regarding objections chart, various provisions in limited and general partnership agreements and plan-related revisions to same, potential plan revisions and related issues (1.1).	6.20	1195.00	\$7,409.00
01/16/2021	CHM	PD	Update senior employee response and email G. Demo re same.	0.60	750.00	\$450.00
01/16/2021	IDK	PD	Telephone conference with J. Pomerantz re upcoming calls re plan issues and Senior Employee reach out (.1).	0.10	1325.00	\$132.50
01/16/2021	IDK	PD	Telephone conferences with G Demo re issues on NPA plan objection and relationship to TRO re CLOs and arguments (.3).	0.30	1325.00	\$397.50
01/16/2021	IDK	PD	Extensive review of updated memo on exculpation, etc., as well as work arounds re same (.4); E-mails with J Davidson on jurisdiction, automatic stay/injunction issues (.2); Attend conference call with I Pachulski, J Davidson, others on argument	2.20	1325.00	\$2,915.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			and changes to plan re same (1.6).			
01/16/2021	IDK	PD	Brief review of J Fried's draft confirmation brief, along with J. Pomerantz intro section (.4).	0.40	1325.00	\$530.00
01/16/2021	JNP	PD	Conference with Ira D. Kharasch, Gregory V. Demo and John A. Morris regarding Plan confirmation litigation and discovery issues.	0.90	1295.00	\$1,165.50
01/16/2021	JNP	PD	Conference with Ira D. Kharasch, Jeffrey H. Davidson, Isaac M. Pachulski and J. Elkin regarding Plan release and injunction provisions .	1.60	1295.00	\$2,072.00
01/16/2021	JNP	PD	Work on confirmation brief introduction.	0.30	1295.00	\$388.50
01/16/2021	JNP	PD	Conference with M. Lynn regarding status of information requests.	0.20	1295.00	\$259.00
01/16/2021	JNP	PD	Review and comment on confirmation brief.	1.00	1295.00	\$1,295.00
01/16/2021	JNP	PD	Review Dugaboy objection to Plan.	0.40	1295.00	\$518.00
01/16/2021	JNP	PD	Conference with Ira D. Kharasch regarding Plan confirmation issues.	0.20	1295.00	\$259.00
01/16/2021	JNP	PD	Email to J. Landis regarding confirmation discovery.	0.10	1295.00	\$129.50
01/16/2021	JNP	PD	Review proposed language regarding CLO issuers resolution.	0.10	1295.00	\$129.50
01/16/2021	JNP	PD	Conference with John A. Morris regarding Plan litigation and discovery issues.	0.50	1295.00	\$647.50
01/16/2021	JMF	PD	Draft confirmation brief.	5.70	1050.00	\$5,985.00
01/16/2021	JMF	PD	Draft confirmation order.	1.80	1050.00	\$1,890.00
01/16/2021	JAM	PD	Telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: plan issues and related matters (0.9).	0.90	1245.00	\$1,120.50
01/16/2021	JHD	PD	Correspondence from Isaac M. Pachulski and review comments re responses to plan objections	0.30	1645.00	\$493.50
01/16/2021	JHD	PD	Research re responses to plan objections; prepare correspondence to PSZJ team re same	2.30	1645.00	\$3,783.50
01/16/2021	JHD	PD	Correspondence from Isaac M. Pachulski re precedents for responses to plan objections; review opinions	0.40	1645.00	\$658.00
01/16/2021	JHD	PD	Prepare detailed outline of responses to plan objections; multiple emails with PSZJ team re same	1.90	1645.00	\$3,125.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/16/2021	JHD	PD	Conference call with PSZJ team re responses to plan objections	1.60	1645.00	\$2,632.00
01/16/2021	JHD	PD	Correspondence from Judy Elkin re plan issues; prepare correspondence re same	0.20	1645.00	\$329.00
01/16/2021	IMP	PD	Review/analyze/respond to email from Jeffrey H. Davidson re plan issue	0.20	1695.00	\$339.00
01/16/2021	IMP	PD	Extended conference call with office attorneys re confirmation issues, arguments, brief	1.60	1695.00	\$2,712.00
01/16/2021	IMP	PD	Research re jurisdictional issues and draft multiple emails to Elkin re same	0.90	1695.00	\$1,525.50
01/16/2021	IMP	PD	Partial review of draft memo re confirmation arguments and comment on same	0.50	1695.00	\$847.50
01/16/2021	IMP	PD	Review/analyze/respond to email from Jeffrey H. Davidson re research re potential plan strategy	0.30	1695.00	\$508.50
01/16/2021	IMP	PD	Further review/revision of memo outlining confirmation issues and arguments	0.80	1695.00	\$1,356.00
01/16/2021	GVD	PD	Review draft response to NexPoint objection to plan	0.20	950.00	\$190.00
01/16/2021	GVD	PD	Conference with PSZJ team re plan issues	1.60	950.00	\$1,520.00
01/16/2021	GVD	PD	Conference with PSZJ team re plan issues	0.90	950.00	\$855.00
01/16/2021	JE	PD	Work on brief and do additional research on issues related to exculpation, injunction and releases (7.3); review and respond to miscellaneous correspondence on various legal issues and contents of certain plan documents (1.2); call with team (1.6).	10.10	1195.00	\$12,069.50
01/17/2021	HDH	PD	Review revised draft of confirmation reply	0.30	1095.00	\$328.50
01/17/2021	IAWN	PD	Exchange emails with Morris re subpoena	0.10	1145.00	\$114.50
01/17/2021	JNP	PD	Review and revised latest version of confirmation brief.	0.50	1295.00	\$647.50
01/17/2021	JNP	PD	Review insert regarding injunction and emails regarding same.	0.20	1295.00	\$259.00
01/17/2021	JNP	PD	Email to and from Iain A. W. Nasatir regarding subpoena.	0.10	1295.00	\$129.50
01/17/2021	JNP	PD	Review and revise brief portion regarding exculpation.	0.50	1295.00	\$647.50
01/17/2021	JNP	PD	Conference with John A. Morris regarding Plan	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			discovery.			
01/17/2021	JNP	PD	Review emails regarding discovery production to Dondero.	0.10	1295.00	\$129.50
01/17/2021	JNP	PD	Review and revise draft memo to Board regarding Plan issues and emails with Ira D. Kharasch regarding same.	0.50	1295.00	\$647.50
01/17/2021	JNP	PD	Review and respond to email regarding vote tabulation.	0.10	1295.00	\$129.50
01/17/2021	JNP	PD	Review and respond to Joshua M. Fried email regarding ballots.	0.10	1295.00	\$129.50
01/17/2021	JNP	PD	Conference with Joshua M. Fried, Ira D. Kharasch and Gregory V. Demo regarding Plan ballots, confirmation documents and related.	0.90	1295.00	\$1,165.50
01/17/2021	JNP	PD	Emails regarding equitable mootness.	0.10	1295.00	\$129.50
01/17/2021	JNP	PD	Review emails for production to objecting parties.	0.20	1295.00	\$259.00
01/17/2021	JMF	PD	Draft confirmation brief.	3.70	1050.00	\$3,885.00
01/17/2021	JMF	PD	Review plan and analyze issues re release and related provisions.	0.80	1050.00	\$840.00
01/17/2021	JMF	PD	Review IRS and taxing authorities issues re objections and potential resolution in confirmation order.	0.60	1050.00	\$630.00
01/17/2021	JMF	PD	Telephone call with G. Demo, I. Kharasch, J.N. Pomerantz re plan confirmation issues.	0.90	1050.00	\$945.00
01/17/2021	JMF	PD	Review voting report.	1.20	1050.00	\$1,260.00
01/17/2021	VAN	PD	Research and analysis regarding jurisdiction provisions of plan and objections to same.	3.10	1050.00	\$3,255.00
01/17/2021	JHD	PD	Correspondence from Judy Elkin re objections to plan exculpation provisions; correspondence from Jeff Pomerantz re same; correspondence from Isaac M. Pachulski re same	0.30	1645.00	\$493.50
01/17/2021	JHD	PD	Correspondence from Isaac M. Pachulski re exculpation issues	0.10	1645.00	\$164.50
01/17/2021	JHD	PD	Correspondence from Gregory V. Demo re amendments to plan provisions; correspondence from Judy Elkin re same; correspondence from Isaac M. Pachulski re same	0.50	1645.00	\$822.50
01/17/2021	JHD	PD	Correspondence from Judy Elkin re exculpation	0.20	1645.00	\$329.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			issues; correspondence from Isaac M. Pachulski re same			
01/17/2021	JHD	PD	Correspondence from Judy Elkin re responses to debtor release objections; prepare correspondence to Judy Elkin re same	0.20	1645.00	\$329.00
01/17/2021	JHD	PD	Prepare responses to objections to plan exculpation provisions; emails with Judy Elkin re same	2.70	1645.00	\$4,441.50
01/17/2021	JHD	PD	Correspondence from Jeffrey N. Pomerantz re exculpation responses; analyze revisions re same	0.30	1645.00	\$493.50
01/17/2021	JHD	PD	Correspondence from Jeffrey N. Pomerantz re exculpation issues; correspondence from Judy Elkin re same	0.20	1645.00	\$329.00
01/17/2021	JHD	PD	Correspondence from Isaac M. Pachulski and analyze revisions to response to objections to debtor's release; prepare correspondence to Isaac M. Pachulski re same	0.50	1645.00	\$822.50
01/17/2021	JHD	PD	Correspondence from Ira D. Kharasch re plan objections and strategy; correspondence from Jeff Pomerantz re same; correspondence from Judith Elkin re same	0.20	1645.00	\$329.00
01/17/2021	JHD	PD	Prepare response to objections to debtor release; emails with Judith Elkin re same	1.80	1645.00	\$2,961.00
01/17/2021	JHD	PD	Correspondence from Isaac M. Pachulski re response to objections to debtor release; prepare correspondence to Isaac M. Pachulski re same	0.10	1645.00	\$164.50
01/17/2021	JHD	PD	Correspondence from Isaac M. Pachulski and analyze revisions to responses re exculpation objections	0.30	1645.00	\$493.50
01/17/2021	JHD	PD	Correspondence from Jeff Pomerantz re objections to plan releases; correspondence from Judy Elkin re same	0.20	1645.00	\$329.00
01/17/2021	JHD	PD	Correspondence from Judy Elkin re plan amendments	0.10	1645.00	\$164.50
01/17/2021	JHD	PD	Correspondence from Isaac M. Pachulski re plan strategy	0.20	1645.00	\$329.00
01/17/2021	JHD	PD	Correspondence from Judy Elkin re response to plan objections	0.10	1645.00	\$164.50
01/17/2021	JHD	PD	Correspondence from Gregory V. Demo re plan releases; correspondence from Jeffrey N. Pomerantz	0.20	1645.00	\$329.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			re same; correspondence from Judy Elkin re same			
01/17/2021	IMP	PD	Review/comment on proposed plan revision	0.30	1695.00	\$508.50
01/17/2021	IMP	PD	Draft email to Elkin	0.10	1695.00	\$169.50
01/17/2021	IMP	PD	Review/edit/comment on portions of draft confirmation brief	1.60	1695.00	\$2,712.00
01/17/2021	IMP	PD	Review multiple emails re plan confirmation issues; analyze and respond; research and draft email to Elkin re confirmation issue; review/analyze/respond to additional emails re plan confirmation issues	0.90	1695.00	\$1,525.50
01/17/2021	IMP	PD	Review multiple emails re plan and confirmation issues, potential plan changes, respond as appropriate	0.40	1695.00	\$678.00
01/17/2021	IMP	PD	Review additional emails re confirmation brief	0.10	1695.00	\$169.50
01/17/2021	IMP	PD	Review additional emails re confirmation brief issues; draft responses	0.20	1695.00	\$339.00
01/17/2021	IMP	PD	Review/respond to additional emails re confirmation issues	0.20	1695.00	\$339.00
01/17/2021	IMP	PD	Exchange additional emails with office attorneys re plan confirmation issues	0.20	1695.00	\$339.00
01/17/2021	IMP	PD	Review/edit/comment on portion of confirmation brief	0.80	1695.00	\$1,356.00
01/17/2021	GVD	PD	Review revisions to voting declaration from J. Fried	0.20	950.00	\$190.00
01/17/2021	GVD	PD	Revise insert to confirmation brief on objection of NexPoint	5.10	950.00	\$4,845.00
01/17/2021	GVD	PD	Conference with PSZJ team re plan issues	0.90	950.00	\$855.00
01/17/2021	GVD	PD	Draft revised insert to plan on injunction issues	0.90	950.00	\$855.00
01/17/2021	JE	PD	Work on brief inserts on exculpation, injunction, release and gatekeeper including reviewing and revising per comments received (10.3); miscellaneous correspondence with PSZJ team on various related issues and potential plan revisions (1.6); review main confirmation brief and comment on same (.7); review and revised potential plan revisions to exculpation, injunction, release and gatekeeper provisions (.4).	13.00	1195.00	\$15,535.00
01/18/2021	IAWN	PD	Review emails between Aon and Jeffrey N Pomerantz re timing and scope of Tauber testimony, .3, draft subpoena for Tauber .3, exchange emails	0.80	1145.00	\$916.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			with John Morris re scope of testimony email, .1, review Jeffrey N Pomerantz email with changes, .1			
01/18/2021	IDK	PD	Attend conference call with Senior Employee Counsel re their settlement offer on plan objection (.7); Attend conference call with J. Pomerantz, J Morris, G Demo re same, plan litigation, and injunctions (.5); Telephone conference with J. Pomerantz re pot settlement with Senior Employees (.1); Review of J. Pomerantz correspondence to Senior Employee on question on potential settlement (.1); E-mails with J. Pomerantz re their response to same and his draft of response on offer (.2).	1.60	1325.00	\$2,120.00
01/18/2021	IDK	PD	Attend conference call with CEO, internal team on plan objections, litigation, settlement offer from Senior Employees and how to respond, confirmation prep (1.4).	1.40	1325.00	\$1,855.00
01/18/2021	IDK	PD	E-mails with I Pachulski, J. Pomerantz, J Davidson, J Elkin re further revisions to response brief on exculpation, injunction, releases and various issues theories for same (.8).	0.80	1325.00	\$1,060.00
01/18/2021	IDK	PD	Telephone conference with J. Pomerantz re post-confirmation jurisdiction (.2); Telephone conference with J Elkin re issues on response brief on injunction, exculpation, releases (.6).	0.80	1325.00	\$1,060.00
01/18/2021	IDK	PD	Review of correspondence with G Demo, J. Pomerantz re indemnity agreements and assumption of related agreements (.2).	0.20	1325.00	\$265.00
01/18/2021	IDK	PD	Numerous and extensive E-mails with V Newmark re need for further briefing on other post-conference jurisdiction to support gatekeeper and other provisions, related to jurisdiction and nexus for same, as well as her memo/insert to brief re same, including review of cases (1.1); E-mails with J. Pomerantz re same and potential problems (.3); E-mails with I Pachulski re same, relevance of indemnification obligations for nexus on jurisdiction and 1141c provision for same, including review of same (.5).	1.90	1325.00	\$2,517.50
01/18/2021	IDK	PD	E-mails with G Demo re correlation of post-conference provisions in plan vs in trust agreements, and compare, and consider pot plan amendments.	0.40	1325.00	\$530.00
01/18/2021	IDK	PD	E-mails with J. Pomerantz and J Elkin re further post-confirmation jurisdictions issues, and need to	1.10	1325.00	\$1,457.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			amend gatekeeper provision in plan re same to avoid problem on court having exclusive jurisdiction to determine underlying claim, and Craig's Store case (.4); E-mails with I Pachulski and J Davidson re same and other related cases and articles (.7).			
01/18/2021	IDK	PD	Review and consider J Elkin's full revised draft insert to injunction, releases, exculpation issues, need for changes on same, and review of various caselaw (.7); E-mails with J Elkin re my list of changes and further items for discussion in same memo, and need for references to Dondero threats for record (.7); E-mails with I Pachulski and J Davidson re their further markups on same (.3).	1.70	1325.00	\$2,252.50
01/18/2021	IDK	PD	E-mails with J Fried re his further revised confirmation brief, including feedback of J. Pomerantz re same and voting issues with Senior Employees (.3).	0.30	1325.00	\$397.50
01/18/2021	IDK	PD	E-mails with J Fried, G Demo on inserts for omnibus response brief, including draft of response to CLO objectors and Senior Employees, including review of latest drafts (.3).	0.30	1325.00	\$397.50
01/18/2021	JNP	PD	Conference with Gregory V. Demo, Ira D. Kharasch and John A. Morris after call with Senior Employees counsel.	0.50	1295.00	\$647.50
01/18/2021	JNP	PD	Conference with J. dubel regarding Plan issues.	0.20	1295.00	\$259.00
01/18/2021	JNP	PD	Review Ballot Summary.	0.10	1295.00	\$129.50
01/18/2021	JNP	PD	Conference with John A. Morris and Iain A. W. Nasatir regarding AON insurance related issues and Plan confirmation.	0.30	1295.00	\$388.50
01/18/2021	JNP	PD	Emails regarding Harbourvest claim for voting purposes.	0.10	1295.00	\$129.50
01/18/2021	JNP	PD	Review insert to confirmation brief regarding injunction, exculpation and releases; review and respond to emails regarding same.	1.00	1295.00	\$1,295.00
01/18/2021	JNP	PD	Conference with J. Seery, John A. Morris, Ira D. Kharasch and Gregory V. Demo regarding Plan related matters and pending litigation.	1.40	1295.00	\$1,813.00
01/18/2021	JNP	PD	Conference with Ira D. Kharasch regarding proposed settlement with Senior Employees.	0.10	1295.00	\$129.50
01/18/2021	JNP	PD	Review emails regarding post-confirmation jurisdiction and emails regarding same.	0.20	1295.00	\$259.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/18/2021	JNP	PD	Review and respond regarding email to Senior Employees counsel.	0.10	1295.00	\$129.50
01/18/2021	JNP	PD	Continue to review objections to Plan.	0.30	1295.00	\$388.50
01/18/2021	JNP	PD	Conference with Senior Employees counsel, Ira D. Kharasch, John A. Morris and Gregory V. Demo regarding Plan issues and related matters.	0.70	1295.00	\$906.50
01/18/2021	JNP	PD	Conference with Joshua M. Fried regarding Ballot Summary.	0.30	1295.00	\$388.50
01/18/2021	JNP	PD	Email to and from D. Darndeneau regarding proposed settlement.	0.30	1295.00	\$388.50
01/18/2021	JNP	PD	Review and respond to email from J. Landis.	0.10	1295.00	\$129.50
01/18/2021	JNP	PD	Conference with Ira D. Kharasch regarding post-confirmation jurisdiction.	0.20	1295.00	\$259.00
01/18/2021	JNP	PD	Review revised confirmation brief.	0.50	1295.00	\$647.50
01/18/2021	MFC	PD	Emails from/to DSI regarding consulting agreements.	0.20	1095.00	\$219.00
01/18/2021	MFC	PD	EMails regarding PPlan issues.	0.10	1095.00	\$109.50
01/18/2021	MFC	PD	Reviewing consulting agreements and issues related to same.	0.60	1095.00	\$657.00
01/18/2021	JEO	PD	Review confirmation issues	0.90	1050.00	\$945.00
01/18/2021	JMF	PD	Review senior employee stipulation re potential settlements of plan objections.	0.40	1050.00	\$420.00
01/18/2021	JMF	PD	Review language re plan injunction provisions.	0.80	1050.00	\$840.00
01/18/2021	JMF	PD	Draft confirmation brief.	2.80	1050.00	\$2,940.00
01/18/2021	JMF	PD	Review voting declaration, claims and exhibits (1.8); multiple telephone calls with J. Pomerantz (.4) and P. Leatham (.3) re filing of same.	2.50	1050.00	\$2,625.00
01/18/2021	JMF	PD	Review charts re affiliation re Advisor and Fund party objections.	0.50	1050.00	\$525.00
01/18/2021	JMF	PD	Review draft response to confirmation objections and draft omnibus reply to same.	2.70	1050.00	\$2,835.00
01/18/2021	VAN	PD	Research and analysis regarding jurisdiction provisions of plan and objections to same.	4.50	1050.00	\$4,725.00
01/18/2021	JHD	PD	Correspondence from Jeffrey N. Pomerantz re	0.60	1645.00	\$987.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			post-confirmation jurisdiction issues; correspondence from Ira D. Kharasch re same; analyze memo re same; correspondence from Tori Newmark re same; correspondence from Judy Elkin re same			
01/18/2021	JHD	PD	Correspondence from Isaac M. Pachulski re plan amendments; correspondence from Ira D. Kharasch re same	0.20	1645.00	\$329.00
01/18/2021	JHD	PD	Research re post-confirmation jurisdictional issues; prepare memo re same; correspondence with PSZJ team re same	1.90	1645.00	\$3,125.50
01/18/2021	JHD	PD	Correspondence from Judy Elkin re plan revisions; correspondence from Jeffrey N. Pomerantz re same	0.20	1645.00	\$329.00
01/18/2021	JHD	PD	Correspondence from Judy Elkin re responses to plan objections; review draft objections re same; prepare correspondence to Judy Elkin re same	0.40	1645.00	\$658.00
01/18/2021	JHD	PD	Correspondence from Isaac M. Pachulski re responses to objection to exculpation provisions of plan; correspondence from Judy Elkin re same	0.10	1645.00	\$164.50
01/18/2021	JHD	PD	Preparation of responses to plan objections; multiple emails with PSZJ team re same	3.80	1645.00	\$6,251.00
01/18/2021	JHD	PD	Correspondence from Isaac M. Pachulski re jurisdiction issues; correspondence from Ira D. Kharasch re same; analyze research materials re same; correspondence from Judy Elkin re same	0.50	1645.00	\$822.50
01/18/2021	JHD	PD	Correspondence from Ira D. Kharasch re jurisdiction; correspondence from Tori Newmark re same; review opinion re same	0.30	1645.00	\$493.50
01/18/2021	IMP	PD	Review proposed revisions to portions of confirmation brief; review/comment/edit draft	1.70	1695.00	\$2,881.50
01/18/2021	IMP	PD	Review additional emails re draft confirmation brief and respond	0.10	1695.00	\$169.50
01/18/2021	IMP	PD	Review/edit/comment on portions of draft brief	2.50	1695.00	\$4,237.50
01/18/2021	IMP	PD	Review research re plan and confirmation issues; review and prepare multiple emails re plan and confirmation issues and potential arguments for confirmation brief	1.60	1695.00	\$2,712.00
01/18/2021	IMP	PD	Review additional research re plan issue and email re same	0.30	1695.00	\$508.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/18/2021	IMP	PD	Additional work on confirmation brief and emails re same	0.40	1695.00	\$678.00
01/18/2021	GVD	PD	Draft chart re objector standing	1.00	950.00	\$950.00
01/18/2021	GVD	PD	Conference with PSZJ and J. Seery re open plan issues	1.30	950.00	\$1,235.00
01/18/2021	GVD	PD	review retention of jurisdiction issues	1.00	950.00	\$950.00
01/18/2021	GVD	PD	Conference with J. Fried re open plan items	0.20	950.00	\$190.00
01/18/2021	GVD	PD	Conference with counsel to the Senior Employees	0.70	950.00	\$665.00
01/18/2021	GVD	PD	Review draft confirmation brief	0.30	950.00	\$285.00
01/18/2021	JE	PD	Work on brief inserts on exculpation, injunction, release and gatekeeper including reviewing and revising per comments received (8.3); miscellaneous correspondence with PSZJ team on various related issues and additional research on jurisdiction (1.6); call with Mr. Kharasch regarding jurisdiction issues (.3).	10.20	1195.00	\$12,189.00
01/19/2021	IAWN	PD	Review emails between Aon, Caruso, Jeffrey N Pomerantz, demo and John Morris re confirmation hearing. .1 and new insurance,.1	0.20	1145.00	\$229.00
01/19/2021	IDK	PD	Telephone conference with J. Pomerantz re outstanding issues re plan, indemnification issues re LP agreement (.1); Further telephone conference with J. Pomerantz on later revisions to response to injunction/gatekeeper provisions (.1); Numerous E-mails with I Pachulski, J Davidson, J Elkin, J. Pomerantz re further issues on same as well as discharge issues, further markups to brief and amendments to plan (.7); E-mail I Pachulski on TMXS case by Judge Jurnigan (.1).	1.00	1325.00	\$1,325.00
01/19/2021	IDK	PD	Review and consider next revision by J Elkin to response brief on injunctions, exculpation, releases, gatekeeper (.4); E-mails with J Ekin, I Pachulski, J Davidson, J. Pomerantz re my suggested changes to same and issues on meaning of "consummation" re new caselaw, and feedback of others (.8).	1.20	1325.00	\$1,590.00
01/19/2021	IDK	PD	Numerous E-mails with V Newmark re further caselaw and issues for her post-confirmation jurisdiction response to objections, including 9th Circuit case and Brooks May decision by Jurnigan re same, as well as her TMXS case (.3); Review of further caselaw re same issues, as well as underlying	1.50	1325.00	\$1,987.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			bankruptcy briefs in Pacific Lumber re exculpation issues in that case (1.2).			
01/19/2021	IDK	PD	Telephone conference with J. Pomerantz re his revisions to draft of memo to Board on key plan issues (.2); Telephone conference with J. Pomerantz later re my further correspondence for changes to Plan on Injunction (.1); Further prep of next sections of extensive memo to Board on plan risks, including further issues on gatekeeper denial, injunction issues, alternatives to plan to diminish risks, reserving funds and related amendments to clarify same and to gatekeeper (2.5); E-mails with J. Pomerantz re same and his feedback for changes and need for additional section (.3); Further revise, modify extensive memo to Board re same (1.2); E-mails with J. Pomerantz re same and his further feedback (.4).	4.70	1325.00	\$6,227.50
01/19/2021	IDK	PD	E-mails with internal team, J. Pomerantz on list of pleadings to file on 1/22 for confirmation and for upcoming call (.2); Attend conference call with CEO, internal team on evidence for confirmation issues (.5); E-mails with attorneys re same for upcoming depositions (.2).	0.90	1325.00	\$1,192.50
01/19/2021	IDK	PD	Attend conference call with J. Pomerantz and internal team on status of plan prep, responses to all objections (.7).	0.70	1325.00	\$927.50
01/19/2021	IDK	PD	Attend conference call with internal team on separate revised brief responding to objections to injunctions, releases, gatekeeper (1.5); Attend conference call with J. Pomerantz and G Demo on Demo's proposed plan revisions re injunction and gatekeeper and need for other revisions (.3).	1.80	1325.00	\$2,385.00
01/19/2021	IDK	PD	Review of numerous E-mails with M Calloway, J. Pomerantz, G Demo on issues of terminating indemnity obligations thru plan and amending partnership agreement, as well as with Wilmer Hale and Sidley (.5).	0.50	1325.00	\$662.50
01/19/2021	IDK	PD	E-mails with J Fried, G Demo, J. Pomerantz re further revisions to memo in support of plan confirmation, as well as proposed changes to plan subordination provisions (.6).	0.60	1325.00	\$795.00
01/19/2021	IDK	PD	Review of J. Pomerantz correspondence with Dondero counsel on his plan status (.1).	0.10	1325.00	\$132.50
01/19/2021	IDK	PD	Review of correspondence with Senior Employee	0.20	1325.00	\$265.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			counsel re settlement negotiations re same, as well as correspondence with Board re same (.2).			
01/19/2021	JNP	PD	Further review of last version of injunction, exculpation and release section.	1.00	1295.00	\$1,295.00
01/19/2021	JNP	PD	Conference with Joshua M. Fried, Ira D. Kharasch and Gregory V. Demo regarding Plan related documents.	0.70	1295.00	\$906.50
01/19/2021	JNP	PD	Conference with Gregory V. Demo regarding Plan confirmation documents.	0.20	1295.00	\$259.00
01/19/2021	JNP	PD	Conference with John A. Morris regarding confirmation evidence.	0.20	1295.00	\$259.00
01/19/2021	JNP	PD	Conference with Ira D. Kharasch regarding partnership agreement indemnification obligations.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Review materials to prepare case list for confirmation hearing.	0.50	1295.00	\$647.50
01/19/2021	JNP	PD	Review modified Plan.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Conference with J. Landis regarding AON and insurance coverage.	0.20	1295.00	\$259.00
01/19/2021	JNP	PD	Plan call with team regarding injunction and exculpation and gatekeeper.	0.30	1295.00	\$388.50
01/19/2021	JNP	PD	Review Dugaboy document request and conference with John A. Morris regarding same.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Email to J. Seery regarding confirmation brief.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Conference with Joshua M. Fried regarding ballot certification and tax claims.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Conference with Ira D. Kharasch regarding Board Plan memo.	0.20	1295.00	\$259.00
01/19/2021	JNP	PD	Conference with Ira D. Kharasch, Gregory V. Demo, J. Elkin and Jeffrey H. Davidson regarding injunction issues.	1.50	1295.00	\$1,942.50
01/19/2021	JNP	PD	Conference with J. Seery regarding confirmation evidence.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Review and revise risk memo.	0.40	1295.00	\$518.00
01/19/2021	JNP	PD	Email to and from J. Bonds regarding Plan discussions.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Conference with Joshua M. Fried regarding Plan	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			confirmation documents and email to team regarding same.			
01/19/2021	JNP	PD	Continue to review confirmation brief.	1.00	1295.00	\$1,295.00
01/19/2021	JNP	PD	Conference with Ira D. Kharasch regarding evidentiary support for confirmation.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Email to team regarding evidence needed for confirmation.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Review email regarding Senior Employee settlement and email to Board regarding same.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Email to Joshua M. Fried regarding potential Plan modification.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Conference with Ira D. Kharasch regarding January 9, 2021 order and exculpation.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Conference with Ira D. Kharasch and Gregory V. Demo regarding Plan provision amendments.	0.30	1295.00	\$388.50
01/19/2021	JNP	PD	Review of omnibus reply brief.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Continue review brief section on indemnification and exculpation.	0.20	1295.00	\$259.00
01/19/2021	JNP	PD	Conference with J. Dubel regarding confirmation evidence.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Email to and from J. Bonds regarding status of Dondero proposal.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Conference with Ira D. Kharasch, Gregory V. Demo, John A. Morris, J. Dubel and J. Seery regarding confirmation evidence.	0.50	1295.00	\$647.50
01/19/2021	JNP	PD	Conference with J. Seery regarding ballot certification.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Conference with John A. Morris regarding Plan discovery.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Email to and from Z. Annabelle regarding Plan confirmation documents.	0.10	1295.00	\$129.50
01/19/2021	JNP	PD	Review and revise Board Plan memo.	1.60	1295.00	\$2,072.00
01/19/2021	PJJ	PD	Prepare binder of case law for Jeffrey N. Pomerantz.	1.50	460.00	\$690.00
01/19/2021	MFC	PD	Research regarding indemnity obligations.	2.40	1095.00	\$2,628.00
01/19/2021	MFC	PD	Emails from/to J. Pomerantz regarding Plan issue.	0.30	1095.00	\$328.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/19/2021	MFC	PD	Emails from/to G. Demo regarding indemnity issues.	0.30	1095.00	\$328.50
01/19/2021	MFC	PD	Review Korean corporate documents.	0.30	1095.00	\$328.50
01/19/2021	JEO	PD	Review IRS objection to confirmation and begin drafting response	0.90	1050.00	\$945.00
01/19/2021	JEO	PD	Research precedent for IRS issues at plan confirmation	0.90	1050.00	\$945.00
01/19/2021	JMF	PD	Draft omnibus reply to confirmation objections (1.2); telephone call with J.N. Pomerantz, I. Kharasch re same (.8).	2.00	1050.00	\$2,100.00
01/19/2021	JMF	PD	Telephone calls with G. Demo re reply to objections.	0.20	1050.00	\$210.00
01/19/2021	JMF	PD	Draft plan amendments.	1.30	1050.00	\$1,365.00
01/19/2021	JMF	PD	Review voting declaration and exhibits.	0.60	1050.00	\$630.00
01/19/2021	JMF	PD	Draft confirmation brief.	4.60	1050.00	\$4,830.00
01/19/2021	JMF	PD	Research re post confirmation sale issues (.8) and plan modification issues under 1127(a) and (b) re objections (1.6).	2.40	1050.00	\$2,520.00
01/19/2021	JAM	PD	Telephone conference with J. Pomerantz, I. Kharasch, J. Fried, G. Demo re: confirmation issues (0.4).	0.40	1245.00	\$498.00
01/19/2021	VAN	PD	Research and analysis regarding objections to retention of jurisdiction in plan; draft/revise insert to plan confirmation brief regarding same.	9.50	1050.00	\$9,975.00
01/19/2021	JHD	PD	Correspondence from Isaac M. Pachulski re plan injunction issues; research re same; prepare correspondence to Isaac M. Pachulski re same	0.40	1645.00	\$658.00
01/19/2021	JHD	PD	Correspondence from Isaac M. Pachulski re plan amendments; correspondence from Jeffrey N. Pomerantz re same; correspondence from Judy Elkin re same; review draft amendments	0.30	1645.00	\$493.50
01/19/2021	JHD	PD	Correspondence from Judy Elkin re plan amendments	0.10	1645.00	\$164.50
01/19/2021	JHD	PD	Conference call with PSZJ team re responses to plan objections	1.50	1645.00	\$2,467.50
01/19/2021	JHD	PD	Correspondence from Judy Elkin re release issues; prepare correspondence to Judy Elkin re same	0.20	1645.00	\$329.00
01/19/2021	JHD	PD	Correspondence from Jeffrey N. Pomerantz re plan	0.20	1645.00	\$329.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			amendments; correspondence from Judy Elkin re same; correspondence from Gregory V. Demo re same; prepare correspondence re same; correspondence to Ira D. Kharasch re same			
01/19/2021	JHD	PD	Conference call with PSZJ team re plan amendments	0.30	1645.00	\$493.50
01/19/2021	JHD	PD	Correspondence from Gregory V. Demo re amendments to plan; analyze draft amendments	0.30	1645.00	\$493.50
01/19/2021	JHD	PD	Correspondence from Ira D. Kharasch re jurisdiction issues; review precedents re same	0.40	1645.00	\$658.00
01/19/2021	JHD	PD	Prepare responses to plan objections; multiple emails re same	4.60	1645.00	\$7,567.00
01/19/2021	JHD	PD	Correspondence from Judy Elkin re amendments to plan; correspondence from Jeffrey N. Pomerantz re same	0.20	1645.00	\$329.00
01/19/2021	JHD	PD	Correspondence from Isaac M. Pachulski and analyze revisions to draft plan amendments	0.30	1645.00	\$493.50
01/19/2021	JHD	PD	Research re release issues; prepare correspondence to Judy Elkin re same	0.30	1645.00	\$493.50
01/19/2021	IMP	PD	Review comments on draft of portions of confirmation brief; draft email re draft	0.30	1695.00	\$508.50
01/19/2021	IMP	PD	Review emails from Ira D. Kharasch, Elkin re confirmation brief issue, analyze, respond	0.20	1695.00	\$339.00
01/19/2021	IMP	PD	Review emails re plan provision	0.10	1695.00	\$169.50
01/19/2021	IMP	PD	Brief call with group, followed by research and review of case re confirmation issues	0.80	1695.00	\$1,356.00
01/19/2021	IMP	PD	Review/comment on draft of plan revision	0.20	1695.00	\$339.00
01/19/2021	IMP	PD	Review email re potential plan amendment, respond, follow-up and draft edit	0.30	1695.00	\$508.50
01/19/2021	IMP	PD	Exchange emails with Jeffrey N. Pomerantz re plan issue	0.10	1695.00	\$169.50
01/19/2021	IMP	PD	Review/prepare multiple emails re plan issues and confirmation brief issues	0.30	1695.00	\$508.50
01/19/2021	IMP	PD	Review/edit/comment on portions of draft confirmation brief and analyze related issues	3.30	1695.00	\$5,593.50
01/19/2021	IMP	PD	Review email re plan provision	0.10	1695.00	\$169.50
01/19/2021	IMP	PD	Review comments on draft of portion of	0.30	1695.00	\$508.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			confirmation brief			
01/19/2021	IMP	PD	Review email re plan amendments	0.10	1695.00	\$169.50
01/19/2021	LSC	PD	Begin compiling document production in connection with plan discovery.	0.60	460.00	\$276.00
01/19/2021	GVD	PD	Correspondence with J. Fried re voting report	0.20	950.00	\$190.00
01/19/2021	GVD	PD	Review and revise confirmation brief	2.30	950.00	\$2,185.00
01/19/2021	GVD	PD	Conference with I. Kharasch and J. Pomerantz re revisions to plan injunction	0.30	950.00	\$285.00
01/19/2021	GVD	PD	Review and circulate revised senior employee stipulation to the Committee	0.40	950.00	\$380.00
01/19/2021	GVD	PD	Call with PSZJ team re insert to confirmation brief	1.50	950.00	\$1,425.00
01/19/2021	GVD	PD	Draft omnibus response to objections to plan	4.60	950.00	\$4,370.00
01/19/2021	GVD	PD	Conference with Board re preparation for confirmation hearing	0.50	950.00	\$475.00
01/19/2021	GVD	PD	Review draft demonstrative for confirmation brief	0.20	950.00	\$190.00
01/19/2021	GVD	PD	Deposition prep with J. Seery, J. Morris and J. Pomerantz	0.70	950.00	\$665.00
01/19/2021	GVD	PD	Conference with PSZJ team re open plan items	0.70	950.00	\$665.00
01/19/2021	GVD	PD	Conference with E. Bromagen re plan issues	0.20	950.00	\$190.00
01/19/2021	GVD	PD	Conference with PSZJ team re plan release and injunction	0.30	950.00	\$285.00
01/19/2021	JE	PD	Call with brief team to review (1.5); work on brief revisions and review various potential plan amendments as implicated in brief on exculpation, release, injunction and gatekeeper sections (10.6).	12.10	1195.00	\$14,459.50
01/20/2021	CHM	PD	Review email from I. Kharasch re plan summary and reply.	0.10	750.00	\$75.00
01/20/2021	CHM	PD	Draft plan summary chart for Senior Employee objection and email I. Kharasch re same.	3.30	750.00	\$2,475.00
01/20/2021	IAWN	PD	Telephone conference with Llandis, Caruso, Tauber, John Morris and Jeffrey N Pomerantz re witness testimony	0.20	1145.00	\$229.00
01/20/2021	IAWN	PD	Review Dubel and Caruso emails re Tauber and new insurance	0.10	1145.00	\$114.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/20/2021	IDK	PD	Telephone conference with J. Pomerantz re problem of getting D&O insurance post-Effective Date and consequences, as well as issues on counter-proposal of Senior Employees (.3).	0.30	1325.00	\$397.50
01/20/2021	IDK	PD	Review of all objections to confirmation and compare to draft responses, especially re objections on jurisdiction related grounds.	1.10	1325.00	\$1,457.50
01/20/2021	IDK	PD	Review of I Pachulski latest revisions to plan, response brief re injunction related issues (.3); Continue research re support for plan injunction, related language re objections (.4); E-mails with J Elkin re same (.3); Numerous and extensive E-mails with team on further substantial changes to plan injunction related provisions and issues re same (.7); E-mails with L Forrester re need for further research on post-conference injunctions and jurisdiction and results (.3).	2.00	1325.00	\$2,650.00
01/20/2021	IDK	PD	Numerous correspondence with I Pachulski, J Davidson re potential modification of plan re revocation/termination of plan if certain provisions overturned on appeal (.6); E-mails with I Pachulski, J Davidson re issues on extending Barton Doctrine to employees and agents, and caselaw, article in support (.4).	1.00	1325.00	\$1,325.00
01/20/2021	IDK	PD	Review of further modification by J Elkin to response brief on injunction, exculpation, gatekeeper (.4); Numerous E-mails with I Pachulski, J. Pomerantz, J Davidson re feedback to same, Jan 9 order, evidence re need for gatekeeper, exculpation issues (.7).	1.10	1325.00	\$1,457.50
01/20/2021	IDK	PD	Extensive E-mails with V Newmark re her expanded brief on post-conference jurisdiction, gatekeeper issues re same, and our latest plan amendments altering response re same (.5).	0.50	1325.00	\$662.50
01/20/2021	IDK	PD	Telephone conference with J. Pomerantz re communication with UCC on D&O insurance problem, CLO objections to confirmation and need to revise plan (.3).	0.30	1325.00	\$397.50
01/20/2021	IDK	PD	E-mails with G Demo, J. Pomerantz re initial draft of omnibus reply to all plan objection and feedback (.3); E-mails with J. Pomerantz, Zach re timing on submitting conference order (.1); Review of E-mails with attorneys re G Demo revisions to omnibus reply and concerns on IRS responses and next steps,	0.80	1325.00	\$1,060.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			including communications with IRS on potential resolution (.4).			
01/20/2021	IDK	PD	E-mails with I Pachulski, J Davidson re my discharge questions/concerns as to whether needed given automatic stay and other injunction provisions, and their feedback re same (.5).	0.50	1325.00	\$662.50
01/20/2021	IDK	PD	Review of J. Pomerantz feedback, changes to extensive risk memo to Board from last night (.2); Telephone conference with G Demo re need for information re plan changes and for memo to Board re same and risks (.1); Review of further revisions by G Demo, J. Pomerantz, to memo to Board on plan issues, risks (.3); Telephone conference with J. Pomerantz re same and insurance issue (.1); Further revise same memo to Board, including sending to Board (.5); Telephone conference with J. Pomerantz re same memo, D&O insurance and effective date potential modification (.2).	1.40	1325.00	\$1,855.00
01/20/2021	IDK	PD	Telephone conference with J. Pomerantz re status on plan and D&O, including calling in Redeemer counsel re same (.3); Telephone conference with J. Pomerantz re same and next steps on plan (.1).	0.40	1325.00	\$530.00
01/20/2021	IDK	PD	Attend initial conference call with internal team re status of responding to all plan objection, and on amendments to plan provisions, Senior Employee negotiations (.4); Attend 2d conference call re same (.3).	0.70	1325.00	\$927.50
01/20/2021	IDK	PD	E-mails with J Fried re latest revisions to plan objection/response summary chart, including review of same (.3); E-mails with C Mackle, H Hochman and D Grassgreen re need for their revisions to same on their sections (.3).	0.60	1325.00	\$795.00
01/20/2021	IDK	PD	Review and consider briefly various E-mails with Wilmer Hale, Sidley, M Calloway re indemnity issues raised by amending partnership agreement (.3).	0.30	1325.00	\$397.50
01/20/2021	JNP	PD	Review cases in connection with injunction and exculpation.	0.20	1295.00	\$259.00
01/20/2021	JNP	PD	Conference with M. Clemente regarding Plan issues (3x).	0.90	1295.00	\$1,165.50
01/20/2021	JNP	PD	Conference with Ira D. Kharasch regarding Plan and CLO issues.	0.30	1295.00	\$388.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/20/2021	JNP	PD	Review memo to Board regarding Plan and emails regarding same.	0.20	1295.00	\$259.00
01/20/2021	JNP	PD	Review and comment on exculpation part of brief.	2.30	1295.00	\$2,978.50
01/20/2021	JNP	PD	Conference with J. Dubel regarding Plan issues (2x).	0.30	1295.00	\$388.50
01/20/2021	JNP	PD	Conference with M. Hankin regarding Plan issues.	0.40	1295.00	\$518.00
01/20/2021	JNP	PD	Review and respond to emails regarding IRS Plan objection.	0.10	1295.00	\$129.50
01/20/2021	JNP	PD	Conference with J. Seery regarding Pan issues.	0.10	1295.00	\$129.50
01/20/2021	JNP	PD	Conference with Gregory V. Demo regarding Plan demonstrative.	0.10	1295.00	\$129.50
01/20/2021	JNP	PD	Conference with D. Dardeneau regarding settlement of employee claims objections to Plan.	0.30	1295.00	\$388.50
01/20/2021	JNP	PD	Conference with Ira D. Kharasch regarding AON, D&O issues and related matters.	0.30	1295.00	\$388.50
01/20/2021	JNP	PD	Brief review regarding reply to objections.	0.10	1295.00	\$129.50
01/20/2021	JNP	PD	Review email from Bonds Ellis regarding discovery; Conference with John A. Morris regarding same.	0.20	1295.00	\$259.00
01/20/2021	JNP	PD	Participate on call with Ira D. Kharasch, Gregory V. Demo and Joshua M. Fried regarding Plan issues (partial).	0.50	1295.00	\$647.50
01/20/2021	JNP	PD	Draft settlement email to D. Dardeneau regarding Senior Employees.	0.30	1295.00	\$388.50
01/20/2021	JNP	PD	Review chart regarding Dondero entities objecting to Plan; Conference with Gregory V. Demo regarding same.	0.20	1295.00	\$259.00
01/20/2021	JNP	PD	Conference with AON, F. Caruso and Iain A. W. Nasatir regarding Plan issues and D&O.	0.30	1295.00	\$388.50
01/20/2021	JNP	PD	Review email in response to Dugaboy document request; Conference with Ira D. Kharasch regarding same.	0.20	1295.00	\$259.00
01/20/2021	MFC	PD	Research regarding Plan issues.	4.90	1095.00	\$5,365.50
01/20/2021	MFC	PD	Emails from/to G. Demo regarding Plan issue	0.10	1095.00	\$109.50
01/20/2021	JEO	PD	Review IRS objection to plan confirmation	0.60	1050.00	\$630.00
01/20/2021	JEO	PD	Research issues related to IRS Objection to plan	0.70	1050.00	\$735.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			confirmation			
01/20/2021	JEO	PD	Calls and emails with Josh Fried re IRS objection to confirmation	0.60	1050.00	\$630.00
01/20/2021	JEO	PD	Call with Julie Rodgers of Wilmer Hale re IRS objection to confirmation	0.30	1050.00	\$315.00
01/20/2021	JEO	PD	Review and provide comments to insert to confirmation reply re IRS issues	0.80	1050.00	\$840.00
01/20/2021	JEO	PD	Further drafting of insert for reply to IRS confirmation objection	1.00	1050.00	\$1,050.00
01/20/2021	JMF	PD	Telephone calls with G. Demo re omnibus reply and 1/26 hearing issues.	0.30	1050.00	\$315.00
01/20/2021	JMF	PD	Research re IRS objection and requested language (1.6); draft response to same (1.4).	3.00	1050.00	\$3,150.00
01/20/2021	JMF	PD	Draft chart summarizing plan changes and proposed modifications.	0.80	1050.00	\$840.00
01/20/2021	JMF	PD	Telephone call with L. Spindler re Dallas County Tax issues and objections (.8) review revised proposal regarding objection to plan (.5).	1.30	1050.00	\$1,365.00
01/20/2021	JMF	PD	Draft exhibit to reply summarizing responses to exhibits.	1.40	1050.00	\$1,470.00
01/20/2021	JMF	PD	Edit plan re modifications.	0.40	1050.00	\$420.00
01/20/2021	JMF	PD	Telephone calls (2x) with J.N. Pomerantz, J. O'Neill, I. KHarasch, G. Demo re plan issues.	0.70	1050.00	\$735.00
01/20/2021	JAM	PD	Review/revise omnibus reply to plan objections (2.4); telephone conference with Board, J. Pomerantz, I. Kharasch, G. Demo re: plan issues, D&O insurance, exculpation (0.9).	3.30	1245.00	\$4,108.50
01/20/2021	VAN	PD	Research and analysis regarding objections to retention of jurisdiction in plan; draft/revise insert to plan confirmation brief regarding same.	2.40	1050.00	\$2,520.00
01/20/2021	JHD	PD	Correspondence from Ira D. Kharasch re revisions to plan objections; correspondence from Judy Elkin re same	0.20	1645.00	\$329.00
01/20/2021	JHD	PD	Correspondence from Isaac M. Pachulski re severability issues	0.10	1645.00	\$164.50
01/20/2021	JHD	PD	Correspondence from Ira D. Kharasch re plan severability provisions; prepare correspondence to Ira D. Kharasch re same; research re same	0.60	1645.00	\$987.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/20/2021	JHD	PD	Correspondence from Isaac M. Pachulski re plan revisions	0.10	1645.00	\$164.50
01/20/2021	JHD	PD	Correspondence from Isaac M. Pachulski re plan issues	0.10	1645.00	\$164.50
01/20/2021	JHD	PD	Correspondence from Gregory V. Demo re revised plan amendments; analyze revised amendments; correspondence from Judy Elkin re same; correspondence from Ira D. Kharasch re same; prepare revisions of same; prepare correspondence re same	1.80	1645.00	\$2,961.00
01/20/2021	JHD	PD	Correspondence from Isaac M. Pachulski re exculpation issues; correspondence from Jeffrey N. Pomerantz re same; correspondence from Judy Elkin re same	0.20	1645.00	\$329.00
01/20/2021	JHD	PD	Correspondence from Judy Elkin re plan issues; research re same; prepare correspondence to Judy Elkin re same; correspondence from Jeffrey N. Pomerantz re same	1.40	1645.00	\$2,303.00
01/20/2021	JHD	PD	Prepare responses to plan objections; multiple emails with PSZJ team re same	5.20	1645.00	\$8,554.00
01/20/2021	JHD	PD	Correspondence from Judy Elkin re plan amendments; correspondence from Jeffrey N. Pomerantz re same	0.20	1645.00	\$329.00
01/20/2021	JHD	PD	Correspondence from Isaac M. Pachulski re severability issues	0.10	1645.00	\$164.50
01/20/2021	JHD	PD	Correspondence from Isaac M. Pachulski re plan issues; review research materials re same; prepare correspondence re same; correspondence from Jeffrey N. Pomerantz re same	0.50	1645.00	\$822.50
01/20/2021	JHD	PD	Correspondence from Judy Elkin re response to plan objections; prepare correspondence to Judy Elkin re same	0.20	1645.00	\$329.00
01/20/2021	JHD	PD	Correspondence from Judy Elkin re response to plan objections; correspondence from Jeffrey N. Pomerantz re same; prepare correspondence re same	0.30	1645.00	\$493.50
01/20/2021	JHD	PD	Multiple emails with PSZJ team re discharge and injunction issues	0.40	1645.00	\$658.00
01/20/2021	IMP	PD	Review emails re potential plan amendments	0.20	1695.00	\$339.00
01/20/2021	IMP	PD	Review/analyze/respond to emails from Ira D.	0.30	1695.00	\$508.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Kharasch and Jeffrey H. Davidson re plan issue			
01/20/2021	IMP	PD	Research re plan issue and draft multiple emails re same; review multiple emails re issues re plan amendment and confirmation brief	0.80	1695.00	\$1,356.00
01/20/2021	IMP	PD	Review emails from Jeffrey H. Davidson and Ira D. Kharasch re potential plan language and respond; review/respond to email from Jeffrey N. Pomerantz re confirmation brief	0.20	1695.00	\$339.00
01/20/2021	IMP	PD	Review multiple emails re plan issues; analyze issues and draft responses	0.70	1695.00	\$1,186.50
01/20/2021	IMP	PD	Review/comment on/edit revised draft of confirmation brief inserts	1.10	1695.00	\$1,864.50
01/20/2021	IMP	PD	Review multiple emails re plan issue and respond	0.20	1695.00	\$339.00
01/20/2021	IMP	PD	Review multiple emails re plan issues; analyze issues; respond to certain emails; review and comment on proposed plan revision	0.60	1695.00	\$1,017.00
01/20/2021	IMP	PD	Review markup of potential plan amendment	0.10	1695.00	\$169.50
01/20/2021	IMP	PD	Review/comment on proposed plan revision	0.10	1695.00	\$169.50
01/20/2021	IMP	PD	Review and comment on portion of revised draft of confirmation brief sections	0.90	1695.00	\$1,525.50
01/20/2021	IMP	PD	Review and comment on draft sections of confirmation brief	1.50	1695.00	\$2,542.50
01/20/2021	GVD	PD	Review revised organizational chart	0.30	950.00	\$285.00
01/20/2021	GVD	PD	Conference with board re confirmation issues	1.00	950.00	\$950.00
01/20/2021	GVD	PD	review omnibus response to plan objections	3.60	950.00	\$3,420.00
01/20/2021	GVD	PD	Conference with PSZJ team re plan issues	0.70	950.00	\$665.00
01/20/2021	GVD	PD	Review and revise memo to board on confirmation	0.60	950.00	\$570.00
01/20/2021	GVD	PD	Correspondence with Committee re revisions to plan	0.20	950.00	\$190.00
01/20/2021	JE	PD	Work on brief revisions and review various potential plan amendments as implicated in brief on exculpation, release, injunction and gatekeeper sections and miscellaneous correspondence regarding related matters for brief.	12.60	1195.00	\$15,057.00
01/20/2021	HRW	PD	Review draft plan of reorganization (0.3).	0.30	695.00	\$208.50
01/21/2021	HDH	PD	Review objection and chart and draft inserts	1.20	1095.00	\$1,314.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/21/2021	IAWN	PD	Prepare for witness prep with outline, .2, attend Tauber witness prep, .9, redact exhibits for morris, .1, review file re history to prep bullet outline for Tauber testimony for John Morris, .6, prep bullets, .1, telephone conference with Tauber with Jeffrey N Pomerantz and John Morris re prep, .2; review and exchange emails with Tauber, John Morris and Jeffrey N Pomerantz re testimony,.2, review Tauber marketing files, .8, review emails between Tauber and Jeffrey N Pomerantz re timing , .1, exchange emails with John Morris re documents, .1; exchange emails with Jeffrey N Pomerantz re SIR issue	3.40	1145.00	\$3,893.00
01/21/2021	IDK	PD	Telephone conference with J. Pomerantz re new develop on D&O insurance and related plan issues (.2).	0.20	1325.00	\$265.00
01/21/2021	IDK	PD	Review of correspondence with M Calloway, J Fried re potential subordination of indemnity claims and Enron (.2).	0.20	1325.00	\$265.00
01/21/2021	IDK	PD	Attend conference call with J. Pomerantz and G Demo re potential further amendments of plan injunction provisions (.3); Numerous correspondence with same, J Davidson re further issues on substantial plan injunction amendments, including UCC feedback, need to redefine Enjoined Parties, and other issues to address (.6).	0.90	1325.00	\$1,192.50
01/21/2021	IDK	PD	Review and revise substantially V Newmark jurisdictional responses to objections to plan (.7); E-mails with J Elkin re same and need to insert in response to injunction/post-confirmation jurisdiction issues (.3).	1.00	1325.00	\$1,325.00
01/21/2021	IDK	PD	Review and consider J Elkin's further revised brief section on injunction, releases, other, as well as feedback of J. Pomerantz on injunction/exculpation amendments (.4); E-mails with J Elkin, J Davidson, I Pachulski, J. Pomerantz re my revisions to same, including 1123b3, jurisdiction section (.5); Telephone conference with J. Pomerantz re same and status of confirmation hearing and potential continuance (.2).	1.10	1325.00	\$1,457.50
01/21/2021	IDK	PD	Review of J Elkin's latest brief on response on injunction related issues (.4); Numerous E-mails with J Elkin, others re need for modifications of same, including blackline of plan changes in text, effective date alterations and related provisions in amended plan (.7); E-mails with I Pachulski re his	1.40	1325.00	\$1,855.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			further markups on same, as well as J Elkin's status on finalizing (.3).			
01/21/2021	IDK	PD	Attend internal conference call with J Morris, others re Grant Scott depo, evidence in support of plan (.5); Attend conference call with J. Pomerantz, others on changes to plan, discharge issues, responses to objections (.9).	1.40	1325.00	\$1,855.00
01/21/2021	IDK	PD	Review in detail draft of confirmation brief and omnibus reply brief for potential revisions as well as for evidence needed at confirmation hearing	0.50	1325.00	\$662.50
01/21/2021	IDK	PD	E-mails with attorneys re need for catch up call (.1); Attend conference call with J. Pomerantz and G Demo, and later J Davidson re discharge/injunction issues (.5); Telephone conference with J. Pomerantz later tonight on evidence issues for confirmation, Dugaboy objection re fiduciary duty, and potential plan negotiations with UCC and Dondero (.3); E-mails with I Pachulski re discharge/automatic stay termination issues and related injunction issues (.4).	1.20	1325.00	\$1,590.00
01/21/2021	IDK	PD	E-mail G Demo re his modification of conference order re inclusion of new deal with CLO issues, including review of same, as well as correspondence with CLO issuers re same and gatekeeper (.3); Review briefly revised omnibus reply to all objection (.3); E-mails with G Demo, J Fried, J. Pomerantz re further amendments to plan re indemnification provisions and revisions to litigation trust and claimant trust agreements (.4).	1.00	1325.00	\$1,325.00
01/21/2021	IDK	PD	Numerous E-mails with H Hochman, others on issues, modifications of chart for court summarizing all plan objections and responses, including review of same (.4).	0.40	1325.00	\$530.00
01/21/2021	IDK	PD	Numerous E-mails with V Newmark re need for research and memo for insert to omnibus reply brief on discharge issues, including meaning of liquidation and engaging in business, including review of her memo/insert on same.	0.60	1325.00	\$795.00
01/21/2021	IDK	PD	Review of J. Pomerantz memo to Board on need to continue confirmation hearing, as well as communications with Sidley and Court clerk re same (.3); Numerous E-mails with J. Pomerantz, J Fried, G Demo re issues raised by objecting parties to best interest test, and their claim of inconsistent duties and lack of fiduciary duty, including review of plan/claimant trust provisions, and my feedback for	0.80	1325.00	\$1,060.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			potential amendment to plan re same (.5).			
01/21/2021	IDK	PD	Prep of extensive memo for list of evidence needed at confirmation hearing for our burden on establishing requirements, as well as our responses to all objections (1.3); E-mails with J. Pomerantz re same as well as his separate list of evidence (.3).	1.60	1325.00	\$2,120.00
01/21/2021	JNP	PD	Emails to and from J. Elkin regarding brief insert.	0.10	1295.00	\$129.50
01/21/2021	JNP	PD	Conference with Jeffrey H. Davidson, Ira D. Kharasch and Gregory V. Demo regarding injunction provisions.	0.50	1295.00	\$647.50
01/21/2021	JNP	PD	Conference with M. Clemente regarding Plan issues (several).	0.70	1295.00	\$906.50
01/21/2021	JNP	PD	Conference with Ira D. Kharasch and Gregory V. Demo regarding injunction and Plan provisions.	0.30	1295.00	\$388.50
01/21/2021	JNP	PD	Conference with Ira D. Kharasch, Joshua M. Fried and Gregory V. Demo regarding Plan confirmation documents.	0.90	1295.00	\$1,165.50
01/21/2021	JNP	PD	Review and comment on objection chart to Plan confirmation pleadings.	0.60	1295.00	\$777.00
01/21/2021	JNP	PD	Conference with Joshua M. Fried regarding final order issues in Plan.	0.30	1295.00	\$388.50
01/21/2021	JNP	PD	Email to Board regarding continuance of Plan confirmation hearing.	0.10	1295.00	\$129.50
01/21/2021	JNP	PD	Conference with John A. Morris, Gregory V. Demo, Ira D. Kharasch and Joshua M. Fried regarding evidence for confirmation hearing.	0.50	1295.00	\$647.50
01/21/2021	JNP	PD	Email to Joshua M. Fried and Gregory V. Demo regarding Plan issues.	0.10	1295.00	\$129.50
01/21/2021	JNP	PD	Conference with Ira D. Kharasch regarding Plan issues (multiple).	0.30	1295.00	\$388.50
01/21/2021	JNP	PD	Conference with John A. Morris regarding status of Plan confirmation and related issues.	0.20	1295.00	\$259.00
01/21/2021	JNP	PD	Prepare memo regarding evidence and documents needed for Plan confirmation hearing.	1.70	1295.00	\$2,201.50
01/21/2021	JNP	PD	Conference with J. Seery regarding Plan issues (3x).	0.60	1295.00	\$777.00
01/21/2021	JNP	PD	Final review of exculpation insert.	0.90	1295.00	\$1,165.50
01/21/2021	JNP	PD	Review and revise provisions regarding	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			indemnification reserve under Trust Agreement.			
01/21/2021	JNP	PD	Review email to Bond Ellis regarding discovery; Conference with John A. Morris regarding same.	0.10	1295.00	\$129.50
01/21/2021	JNP	PD	Review and respond various emails regarding Plan issues and responses.	0.70	1295.00	\$906.50
01/21/2021	MFC	PD	Draft notice of removal of certain assumed contracts.	0.80	1095.00	\$876.00
01/21/2021	MFC	PD	Emails to/from G. Demo regarding Plan issues.	0.20	1095.00	\$219.00
01/21/2021	MFC	PD	Emails from/to G. Demo regarding notice of withdrawal issue.	0.20	1095.00	\$219.00
01/21/2021	MFC	PD	Research regarding Plan issues.	4.00	1095.00	\$4,380.00
01/21/2021	JEO	PD	Work on revisions to insert to confirmation reply to address IRS objection	0.90	1050.00	\$945.00
01/21/2021	JMF	PD	Telephone calls with G. Demo, J.N. Pomerantz, J. Morris and I. Kharasch re plan confirmation issues.	0.40	1050.00	\$420.00
01/21/2021	JMF	PD	Review claimant trust agreement re plan modifications.	0.70	1050.00	\$735.00
01/21/2021	JMF	PD	Draft confirmation brief.	3.80	1050.00	\$3,990.00
01/21/2021	JMF	PD	Draft chart to omnibus reply re summary of objections.	1.70	1050.00	\$1,785.00
01/21/2021	JMF	PD	Telephone call with G. Demo, J.N. Pomerantz re objections and status of plan.	0.90	1050.00	\$945.00
01/21/2021	JMF	PD	Review and draft updates to plan.	2.70	1050.00	\$2,835.00
01/21/2021	JMF	PD	Review reply and injunction provisions re amended plan.	0.80	1050.00	\$840.00
01/21/2021	JAM	PD	Telephone conference with J. Pomerantz, I. Kharasch, G. Demo, J. Fried re: confirmation issues, exhibits, briefing (0.6).	0.60	1245.00	\$747.00
01/21/2021	VAN	PD	Research and analysis regarding discharge argument; draft same.	3.00	1050.00	\$3,150.00
01/21/2021	JHD	PD	Multiple emails with PSZJ team re plan amendments; review additional amendments	1.80	1645.00	\$2,961.00
01/21/2021	JHD	PD	Conference call with Jeffrey N. Pomerantz, Ira D. Kharasch and Gregory V. Demo re plan amendment issues	0.30	1645.00	\$493.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/21/2021	JHD	PD	Analyze committee comments on plan injunction amendments; correspondence from Gregory V. Demo re same; prepare correspondence to Gregory V. Demo re same	0.30	1645.00	\$493.50
01/21/2021	JHD	PD	Correspondence from Gregory V. Demo re revisions to plan amendments; prepare further revisions to plan amendments; prepare correspondence to PSZJ team re same	0.70	1645.00	\$1,151.50
01/21/2021	JHD	PD	Correspondence from Judy Elkin re additional precedent in support of responses to plan objections; analyze opinion re same	0.30	1645.00	\$493.50
01/21/2021	JHD	PD	Telephone conference with Isaac M. Pachulski re brief in response to plan objections	0.20	1645.00	\$329.00
01/21/2021	JHD	PD	Correspondence from Jeffrey N. Pomerantz re brief in response to plan objections; prepare correspondence re same	0.30	1645.00	\$493.50
01/21/2021	JHD	PD	Prepare brief responding to plan objections; multiple emails with PSZJ team re same	4.80	1645.00	\$7,896.00
01/21/2021	JHD	PD	Correspondence from Judy Elkin re revisions to responses to plan objections	0.20	1645.00	\$329.00
01/21/2021	JHD	PD	Correspondence from Jeffrey N. Pomerantz re plan strategy; prepare correspondence to Jeffrey N. Pomerantz re same	0.20	1645.00	\$329.00
01/21/2021	IMP	PD	Review multiple emails re further plan revisions	0.20	1695.00	\$339.00
01/21/2021	IMP	PD	Review/comment on proposed plan change	0.10	1695.00	\$169.50
01/21/2021	IMP	PD	Review emails and proposed markup of plan revision; review and respond to multiple emails re confirmation brief and related issues and analyze same	0.50	1695.00	\$847.50
01/21/2021	IMP	PD	Review/comment on redline of inserts to confirmation brief	0.80	1695.00	\$1,356.00
01/21/2021	IMP	PD	Review revision of plan amendment	0.10	1695.00	\$169.50
01/21/2021	IMP	PD	Review and comment on revised draft of portions of confirmation brief	1.30	1695.00	\$2,203.50
01/21/2021	IMP	PD	Review/analyze/respond to email from Ira D. Kharasch re plan/confirmation issues	0.40	1695.00	\$678.00
01/21/2021	IMP	PD	Review multiple emails re plan and confirmation issues and plan revisions; respond as appropriate	0.40	1695.00	\$678.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/21/2021	GVD	PD	Conference with K. Dine re senior employee stipulation	0.30	950.00	\$285.00
01/21/2021	GVD	PD	Revise omnibus reply to objections	3.60	950.00	\$3,420.00
01/21/2021	GVD	PD	Review and revise plan of reorganization and supplement documents	1.40	950.00	\$1,330.00
01/21/2021	GVD	PD	Conference with PSZJ team re plan issues	0.90	950.00	\$855.00
01/21/2021	GVD	PD	Conference with J. Pomerantz and I. Kharasch re plan revisions	0.40	950.00	\$380.00
01/21/2021	GVD	PD	Prepare demonstratives for hearing	0.20	950.00	\$190.00
01/21/2021	GVD	PD	Attend to issues re filing of confirmation papers	1.10	950.00	\$1,045.00
01/21/2021	GVD	PD	Review emails re Senior Employee discovery request	0.30	950.00	\$285.00
01/21/2021	JE	PD	Continue to review, revise and assimilate comments on brief insert on injunctions, exculpation and release; review and comment on various revisions to plan sections pertinent to same.	9.70	1195.00	\$11,591.50
01/22/2021	IAWN	PD	Review email exchange with Jeffrey N Pomerantz and creditors committee re timing with Tauber,.1 review Jeffrey N Pomerantz email re tasks for confirmation hearing, .1, exchange emails with Tauber re documentation for exhibits, .1, review documentation, .6, finalize exhibits with John Morris and Jeffrey N Pomerantz, .2	1.10	1145.00	\$1,259.50
01/22/2021	JNP	PD	Emails to and from Court and other parties regarding continuance of Plan Confirmation hearing.	0.20	1295.00	\$259.00
01/22/2021	JNP	PD	Review email from M. Clemente regarding insurance and forward same.	0.10	1295.00	\$129.50
01/22/2021	JNP	PD	Conference with J. Dubel regarding Plan issue (multiple).	0.40	1295.00	\$518.00
01/22/2021	JNP	PD	Conference with John A. Morris, Ira D. Kharasch and Gregory V. Demo regarding witness list and exhibit list for Plan Confirmation hearing.	0.50	1295.00	\$647.50
01/22/2021	JNP	PD	Review and respond to emails regarding Plan issues.	0.20	1295.00	\$259.00
01/22/2021	JNP	PD	Conference with Joshua M. Fried, Ira D. Kharasch and Gregory V. Demo regarding Plan Confirmation documents.	0.40	1295.00	\$518.00
01/22/2021	JNP	PD	Conference with John A. Morris regarding	0.30	1295.00	\$388.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			confirmation hearing and evidence issues (multiple).			
01/22/2021	JNP	PD	Conference with J. Seery regarding Plan issues (2x).	0.40	1295.00	\$518.00
01/22/2021	JNP	PD	Review Plan amendments, Partnership Agreement amendments and latest brief inserts; Conference with Ira D. Kharasch, Joshua M. Fried and Gregory V. Demo regarding same (several).	1.80	1295.00	\$2,331.00
01/22/2021	JNP	PD	Review latest Dondero proposal, email to Board and conference with J. Dubel regarding same.	0.20	1295.00	\$259.00
01/22/2021	JNP	PD	Conference with M.Tauber, Iain A. W. Nasatir and John A. Morris regarding witness preparation for confirmation hearing.	0.90	1295.00	\$1,165.50
01/22/2021	JNP	PD	Review pleadings regarding Plan confirmation filings.	0.20	1295.00	\$259.00
01/22/2021	MFC	PD	Working on finalization of assumed contract list.	2.20	1095.00	\$2,409.00
01/22/2021	MFC	PD	Multiple emails from/to G. Demo and DSI regarding final list of assumed contracts.	0.50	1095.00	\$547.50
01/22/2021	JEO	PD	Edits on confirmation brief re IRS Objection to confirmation	0.80	1050.00	\$840.00
01/22/2021	JMF	PD	Telephone calls with P. Leatham re service issues re plan document filings.	0.30	1050.00	\$315.00
01/22/2021	JMF	PD	Review and edits to plan.	2.50	1050.00	\$2,625.00
01/22/2021	JMF	PD	Finalize confirmation brief.	4.70	1050.00	\$4,935.00
01/22/2021	JMF	PD	Review omnibus reply and inserts re issues re injunction issues(1.6); draft chart re summary of objections (1.8).	3.40	1050.00	\$3,570.00
01/22/2021	JMF	PD	Multiple telephone calls with I. Kharasch, G. Demo and J.N. Pomerantz re brief and reply issues.	0.80	1050.00	\$840.00
01/22/2021	VAN	PD	Further research and analysis regarding discharge argument; draft same.	2.10	1050.00	\$2,205.00
01/22/2021	JHD	PD	Multiple emails with PSZJ team re revisions to brief in response to plan objections; review and revise brief responding to plan objections	4.80	1645.00	\$7,896.00
01/22/2021	JHD	PD	Final revisions to brief re plan objections; correspondence with PSZJ team re same	0.70	1645.00	\$1,151.50
01/22/2021	JHD	PD	Correspondence from Gregory V. Demo re amendments to plan provisions; prepare correspondence re same	0.40	1645.00	\$658.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/22/2021	IMP	PD	Review multiple emails re confirmation brief and related issues; review/comment on/edit latest draft of inserts	2.90	1695.00	\$4,915.50
01/22/2021	IMP	PD	Review revised draft of inserts to confirmation brief and comment; review additional emails re confirmation brief	0.40	1695.00	\$678.00
01/22/2021	IMP	PD	Review multiple additional emails re matters re inserts to confirmation brief; review redline of revised inserts	0.40	1695.00	\$678.00
01/22/2021	LSC	PD	Preparation of exhibit & witness lists and exhibits for confirmation hearing/preliminary injunction hearing, including teleconferences and correspondence regarding the same (7.5); prepare document production re senior employee ballots/claims (2.1).	9.60	460.00	\$4,416.00
01/22/2021	GVD	PD	Conference with PSZJ working team re evidentiary issues in support of confirmation	0.50	950.00	\$475.00
01/22/2021	GVD	PD	Prepare and file papers in support of confirmation of plan	11.00	950.00	\$10,450.00
01/22/2021	JE	PD	Review and revise brief insert and various correspondence with PSZJ team regarding same (6.8); work on inserts to Objection Response chart as to exculpation, injunction and release provisions (.8); prepare plan red line sections for inclusion in brief (.8); call with Mr. Kharasch regarding final changes (.3); call with Mr. Demo regarding final changes to brief insert and inclusion into main brief (.3).	9.00	1195.00	\$10,755.00
01/23/2021	IAWN	PD	Review email from Jeffrey N Pomerantz re subpoena, .1, review file re sending subpoena to John Morris, .1	0.20	1145.00	\$229.00
01/23/2021	JNP	PD	Conference with J. Dubel regarding Plan issues, insurance status, and J. Dondero proposal (multiple).	0.40	1295.00	\$518.00
01/23/2021	JNP	PD	Conference with J. Seery regarding Plan issues.	0.40	1295.00	\$518.00
01/23/2021	JNP	PD	Email to M. Lynn to discuss Plan.	0.10	1295.00	\$129.50
01/23/2021	JNP	PD	Conference with John A. Morris and Ira D. Kharasch regarding Plan discovery issue.	0.50	1295.00	\$647.50
01/23/2021	JNP	PD	Emails with Board regarding call with J. Dondero.	0.10	1295.00	\$129.50
01/23/2021	JNP	PD	Conference with Ira D. Kharasch regarding Plan	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			exculpation.			
01/23/2021	JNP	PD	Begin to prepare for Plan Confirmation hearing.	5.00	1295.00	\$6,475.00
01/23/2021	LSC	PD	Preparation of binders and materials in preparation for confirmation and preliminary injunction hearing for John Morris.	4.70	460.00	\$2,162.00
01/23/2021	JE	PD	Review Reply Brief and UCC brief in support of confirmation.	2.10	1195.00	\$2,509.50
01/24/2021	IAWN	PD	Review emails from Jeffrey N Pomerantz to Tauber re timing of call with Alliant	0.10	1145.00	\$114.50
01/24/2021	JNP	PD	Continue to prepare for Plan Confirmation hearing.	3.30	1295.00	\$4,273.50
01/24/2021	JNP	PD	Conference with DSI, Ira D. Kharasch, John A. Morris and Gregory V. Demo regarding Plan discovery.	0.80	1295.00	\$1,036.00
01/24/2021	JNP	PD	Conference with M. Clemente regarding Plan issues.	0.20	1295.00	\$259.00
01/24/2021	JNP	PD	Emails to and from Davor regarding competing Plan.	0.20	1295.00	\$259.00
01/24/2021	JNP	PD	Conference with J. Dubel regarding Plan issues.	0.30	1295.00	\$388.50
01/24/2021	JNP	PD	Review competing Plan from Dondero.	0.50	1295.00	\$647.50
01/24/2021	JNP	PD	Conference with J. Seery regarding Plan issues.	0.20	1295.00	\$259.00
01/24/2021	JMF	PD	Review omnibus reply (1.1) and proposed IRS language re settlement of objection (.4).	1.50	1050.00	\$1,575.00
01/24/2021	JMF	PD	Review committee response re plan confirmation.	0.40	1050.00	\$420.00
01/25/2021	IAWN	PD	Exchange emails with Jeffrey N Pomerantz re Alliant call. 1, and email.1 and telephone call re notice issue, .1	0.30	1145.00	\$343.50
01/25/2021	JNP	PD	Continue to prepare for confirmation hearing.	2.80	1295.00	\$3,626.00
01/25/2021	JNP	PD	Conference with M. Clemente regarding Next Point motion to file Plan.	0.20	1295.00	\$259.00
01/25/2021	JNP	PD	Conference with J. Dubel after call with J. Dondero and representatives regarding Plan.	0.20	1295.00	\$259.00
01/25/2021	JNP	PD	Review Next Point motion regarding filing Plan.	0.10	1295.00	\$129.50
01/25/2021	JNP	PD	Conference with Ira D. Kharasch regarding strategy regarding responding to motion to file Plan.	0.10	1295.00	\$129.50
01/25/2021	JNP	PD	Conference with J. Seery regarding Next Point	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			motion to file Plan.			
01/25/2021	JNP	PD	Conference with J. Seery regarding upcoming call with Dondero and related issues.	0.10	1295.00	\$129.50
01/25/2021	JNP	PD	Conference with J. Dondero, Bond Ellis, Davor Rukavina, Board, Ira D. Kharasch and Gregory V. Demo regarding Plan status.	0.50	1295.00	\$647.50
01/25/2021	PJJ	PD	Pull case law for Jeffrey N. Pomerantz.	0.20	460.00	\$92.00
01/25/2021	MFC	PD	Draft 4th notice of assumed contracts.	0.70	1095.00	\$766.50
01/25/2021	MFC	PD	Reviewing additional contract info received from DSI.	0.60	1095.00	\$657.00
01/25/2021	MFC	PD	Review revised Plan provisions.	0.20	1095.00	\$219.00
01/25/2021	MFC	PD	EMails from/to G. Demo and DSI regarding addition contracts to be assumed under Plan.	0.30	1095.00	\$328.50
01/25/2021	MFC	PD	More emails regarding additional contracts to be assumed.	0.40	1095.00	\$438.00
01/25/2021	MFC	PD	Emails from/to J. O'Neill and G. Demo regarding assumed contract list and confirmation issues.	0.10	1095.00	\$109.50
01/25/2021	JMF	PD	Draft confirmation order.	1.70	1050.00	\$1,785.00
01/25/2021	JMF	PD	Review claimant trust agreement and litigation trust re plan supplement.	0.70	1050.00	\$735.00
01/25/2021	JMF	PD	Review reply to objections re injunction and gatekeeper issues.	0.70	1050.00	\$735.00
01/25/2021	GVD	PD	Attend Board/Committee call re Dondero proposal	0.60	950.00	\$570.00
01/26/2021	JNP	PD	Conference with Joshua M. Fried and James E. O'Neill regarding IRS tax issues.	0.80	1295.00	\$1,036.00
01/26/2021	JNP	PD	Email to and from D. Dandereau regarding employee objections.	0.10	1295.00	\$129.50
01/26/2021	JNP	PD	Continue preparing for Confirmation hearing.	4.50	1295.00	\$5,827.50
01/26/2021	JNP	PD	Review FTI email regarding Plan comparison.	0.10	1295.00	\$129.50
01/26/2021	PJJ	PD	Prepare confirmation exhibit binders.	3.40	460.00	\$1,564.00
01/26/2021	MFC	PD	Revisions to 4th notice of assumed contracts	1.00	1095.00	\$1,095.00
01/26/2021	MFC	PD	Emails from/to DSI regarding assumed contracts list.	0.20	1095.00	\$219.00
01/26/2021	MFC	PD	Attention to service issues for 4th notice of assumed	0.20	1095.00	\$219.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			contracts.			
01/26/2021	MFC	PD	EMails from/to G. Demo and DSI regarding notice and hearing issues.	0.50	1095.00	\$547.50
01/26/2021	MFC	PD	Review Plan related filings.	0.30	1095.00	\$328.50
01/26/2021	JEO	PD	Draft revised language to address IRS confirmation objection	2.50	1050.00	\$2,625.00
01/26/2021	JEO	PD	Call with Jeff Pomerantz and Josh Fried regarding IRS Confirmation Objection	0.50	1050.00	\$525.00
01/26/2021	JMF	PD	Review IRS counterproposal (.3); telephone call with J. O'Neill and J.N. Pomerantz re same (.6).	0.90	1050.00	\$945.00
01/26/2021	JMF	PD	Review tax spreadsheet and emails re payments re Texas Taxing Authorities.	0.40	1050.00	\$420.00
01/26/2021	JMF	PD	Draft confirmation order.	4.80	1050.00	\$5,040.00
01/26/2021	JMF	PD	Review and comment re plan confirmation hearing presentation issues.	0.80	1050.00	\$840.00
01/26/2021	GVD	PD	Correspondence re withdrawal of senior employee objection to plan	0.20	950.00	\$190.00
01/27/2021	IAWN	PD	Review emails between Jeffrey N Pomerantz and Tauber re call.1 and insurance current quotes, .1	0.20	1145.00	\$229.00
01/27/2021	JNP	PD	Participate on call with DSI and PSZJ regarding projections and liquidation analysis.	1.00	1295.00	\$1,295.00
01/27/2021	JNP	PD	Conference with Baker regarding Plan settlement.	0.30	1295.00	\$388.50
01/27/2021	JNP	PD	Conference with John A. Morris regarding F. Waterhouse deposition.	0.10	1295.00	\$129.50
01/27/2021	JNP	PD	Conference with J. Seery regarding negotiation with employees.	0.10	1295.00	\$129.50
01/27/2021	JNP	PD	Email to T. Ellison regarding update on potential settlements to Plan confirmation.	0.10	1295.00	\$129.50
01/27/2021	JNP	PD	Conference with Gregory V. Demo regarding Plan confirmation hearing demonstratives.	0.10	1295.00	\$129.50
01/27/2021	JNP	PD	Email to Z. Anabale regarding status of resolution of Plan objections.	0.10	1295.00	\$129.50
01/27/2021	JNP	PD	Review email from D. Dandereau regarding settlement of objections and forward on and consider counter-proposal.	0.30	1295.00	\$388.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/27/2021	JNP	PD	Conference with Ira D. Kharasch regarding Plan confirmation issues.	0.20	1295.00	\$259.00
01/27/2021	JNP	PD	Conference with John A. Morris regarding Plan settlement.	0.10	1295.00	\$129.50
01/27/2021	JNP	PD	Conference with A. Russell regarding call with Baker regarding Plan settlement.	0.20	1295.00	\$259.00
01/27/2021	JNP	PD	Email to Joshua M. Fried regarding reaching out to former employees regarding new language in Plan.	0.10	1295.00	\$129.50
01/27/2021	JNP	PD	Continue preparing for Confirmation hearing.	0.50	1295.00	\$647.50
01/27/2021	JNP	PD	Conference with Joshua M. Fried regarding Texas Plan objection and emails regarding same.	0.10	1295.00	\$129.50
01/27/2021	JNP	PD	Email to and from D. Dandereau regarding settlement with Isaac Leventon and Scott Ellington and conference with regarding.	0.30	1295.00	\$388.50
01/27/2021	JNP	PD	Conference with M. Clemente regarding Plan and insurance issues.	0.30	1295.00	\$388.50
01/27/2021	JNP	PD	Conference with Ira D. Kharasch regarding settlement with employees.	0.10	1295.00	\$129.50
01/27/2021	JNP	PD	Conference with J. Seery regarding transition and employee settlements.	0.20	1295.00	\$259.00
01/27/2021	JNP	PD	Email to and from Committee counsel regarding counter-proposal from employees.	0.10	1295.00	\$129.50
01/27/2021	MFC	PD	Emails from/to DSI and G. Demo regarding 4th Notice and additional contracts to be assumed.	0.30	1095.00	\$328.50
01/27/2021	MFC	PD	Review additional contracts received from DSI.	0.20	1095.00	\$219.00
01/27/2021	MFC	PD	Finalize 4th notice for filing.	0.20	1095.00	\$219.00
01/27/2021	JEO	PD	Emails with client team re filing of Form 720 to address IRS confirmation objection	1.30	1050.00	\$1,365.00
01/27/2021	JEO	PD	Emails and calls with David Adams to review proposed language/issues re IRS objection to confirmation	0.90	1050.00	\$945.00
01/27/2021	JMF	PD	Review issues re examiner motion and plan confirmation (.5); telephone call with C. Mackle re same (.2).	0.70	1050.00	\$735.00
01/27/2021	JMF	PD	Analyze Plan tax issues re IRS and Texas Taxing authorities.	0.90	1050.00	\$945.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/27/2021	JMF	PD	Emails to/from L. Spindler re Texas Taxing authorities objection and language re resolution.	0.30	1050.00	\$315.00
01/27/2021	JMF	PD	Draft confirmation order.	3.20	1050.00	\$3,360.00
01/27/2021	LSC	PD	Continued preparation for confirmation hearing, including preparation/revisions to exhibit lists and redacted exhibits.	2.70	460.00	\$1,242.00
01/27/2021	GVD	PD	Correspondence with T. Silva re Investment Company Act issues	0.20	950.00	\$190.00
01/27/2021	GVD	PD	Conference with DSI and PSZJ re liquidation analysis	1.00	950.00	\$950.00
01/27/2021	GVD	PD	Conference with J. Pomerantz re open plan items	0.20	950.00	\$190.00
01/27/2021	GVD	PD	Conference with J. Pomerantz re confirmation outline	0.20	950.00	\$190.00
01/27/2021	GVD	PD	Correspondence with E. Bromagen re plan issues	0.20	950.00	\$190.00
01/28/2021	IAWN	PD	Telephone conference with Jeffrey N Pomerantz re Alliant, .1; telephone conference and email with Jeffrey N Pomerantz re call with Alliant, .1	0.20	1145.00	\$229.00
01/28/2021	JNP	PD	Conference with D. Draper and John A. Morris regarding Plan discovery meet and confer.	0.20	1295.00	\$259.00
01/28/2021	JNP	PD	Prepare for confirmation hearing.	2.20	1295.00	\$2,849.00
01/28/2021	JNP	PD	Conference with Gregory V. Demo regarding call with Sidley regarding Plan issues.	0.10	1295.00	\$129.50
01/28/2021	JNP	PD	Participate on deposition preparation call with J. Seery, Gregory V. Demo, John A. Morris and Ira D. Kharasch.	2.50	1295.00	\$3,237.50
01/28/2021	JNP	PD	Emails to and from M. Clemente regarding revision to Claimant Trust Agreement to address Seery compensation.	0.10	1295.00	\$129.50
01/28/2021	JNP	PD	Review and comment on proposed resolution of tax language for IRS.	0.10	1295.00	\$129.50
01/28/2021	JNP	PD	Email to and from J. Kathman regarding right to receive Dondero Plan subject to protective order.	0.10	1295.00	\$129.50
01/28/2021	JNP	PD	Conference with J. Seery regarding post-confirmation compensation, Plan issues, and UBS issues.	0.20	1295.00	\$259.00
01/28/2021	MFC	PD	Review open issues and call with B. Sharp regarding	0.60	1095.00	\$657.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			contract issues. Call with T. Cairns regarding wage issues.			
01/28/2021	MFC	PD	Multiple emails from/to DSI regarding contract issues.	0.40	1095.00	\$438.00
01/28/2021	MFC	PD	Research regarding appeal issues.	0.80	1095.00	\$876.00
01/28/2021	MFC	PD	Prepare 5th notice of assumed contracts.	0.20	1095.00	\$219.00
01/28/2021	JEO	PD	Calls and emails working to resolve IRS confirmation objection	3.00	1050.00	\$3,150.00
01/28/2021	JMF	PD	Review IRS default language and proposed plan changes.	0.70	1050.00	\$735.00
01/28/2021	JMF	PD	Draft confirmation order.	4.60	1050.00	\$4,830.00
01/28/2021	JMF	PD	Review Daugherty objection and issues re injunction provisions.	0.40	1050.00	\$420.00
01/28/2021	JMF	PD	Review plan supplements and notices re contracts to be assumed.	0.50	1050.00	\$525.00
01/28/2021	LSC	PD	Continued preparation for preliminary injunction hearing, including preparation/revisions to exhibit lists and redacted exhibits.	3.70	460.00	\$1,702.00
01/28/2021	GVD	PD	Conference with J. Donohue re timing of liquidation analysis	0.10	950.00	\$95.00
01/28/2021	GVD	PD	Conference with E. Bromagen re plan issues	0.20	950.00	\$190.00
01/28/2021	GVD	PD	Prepare demonstratives for hearing	0.30	950.00	\$285.00
01/29/2021	IAWN	PD	Telephone conference with Dubel, FTI, Clemente, Jeffrey N Pomerantz, and Alliant team re d & o market	0.70	1145.00	\$801.50
01/29/2021	JNP	PD	Participate in J. Seery deposition regarding Plan confirmation.	5.20	1295.00	\$6,734.00
01/29/2021	JNP	PD	Conference with Ira D. Kharasch regarding Plan confirmation and preparation.	0.30	1295.00	\$388.50
01/29/2021	JNP	PD	Conference with Ira D. Kharasch and John A. Morris regarding additional preparation for J. Seery for Plan confirmation.	0.70	1295.00	\$906.50
01/29/2021	JNP	PD	Conference with J. Seery regarding deposition.	0.30	1295.00	\$388.50
01/29/2021	JNP	PD	Continue preparing for Confirmation hearing.	2.30	1295.00	\$2,978.50
01/29/2021	JNP	PD	Conference with James E. O'Neill, Gregory V.	0.70	1295.00	\$906.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Demo, John A. Morris and Ira D. Kharasch regarding preparation for Confirmation hearing.			
01/29/2021	JEO	PD	Participate in part of PSZJ team call re confirmation issues	0.30	1050.00	\$315.00
01/29/2021	JEO	PD	Calls and emails with David Adams of DOJ re IRS confirmation objection	1.90	1050.00	\$1,995.00
01/29/2021	JEO	PD	Call with Julie Rodgers re IRS confirmation objection	0.30	1050.00	\$315.00
01/29/2021	JMF	PD	Telephone call with J. Morris, J.N. Pomerantz, G. Demo, I. Kharasch re confirmation hearing issues.	0.70	1050.00	\$735.00
01/29/2021	JMF	PD	Analyze plan edits and committee comments and draft changes to same.	2.20	1050.00	\$2,310.00
01/29/2021	JMF	PD	Review edits re IRS confirmation order language.	0.50	1050.00	\$525.00
01/29/2021	JMF	PD	Draft confirmation order.	2.60	1050.00	\$2,730.00
01/29/2021	JMF	PD	Review issues re subordination of claims and treatment issues (.5); emails to J. Kathman and D. Winikka re changes to plan and resolution of objections to same (.1).	0.60	1050.00	\$630.00
01/29/2021	JHD	PD	Correspondence from Josh Fried re plan issues; prepare correspondence to Josh Fried re same; correspondence from Jeffrey N. Pomerantz re same; review code provisions re same	0.40	1645.00	\$658.00
01/29/2021	JHD	PD	Correspondence from Isaac M. Pachulski re plan issues; prepare correspondence re same	0.20	1645.00	\$329.00
01/29/2021	IMP	PD	Review/analyze/respond to multiple emails re plan issue	0.30	1695.00	\$508.50
01/29/2021	LSC	PD	Teleconference with DSI and Hayley regarding additional redacted exhibits and prepare same (3.2); continued preparation for confirmation hearing, including preparation/revisions to exhibit lists and additional exhibits (2.6).	5.80	460.00	\$2,668.00
01/29/2021	GVD	PD	Conference with PSZJ team re confirmation strategies	0.70	950.00	\$665.00
01/29/2021	GVD	PD	Conference with J. Fried and J. Pomerantz re plan interpretation issues	0.10	950.00	\$95.00
01/29/2021	GVD	PD	Multiple conferences with E. Bromagen re open plan issues	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/29/2021	GVD	PD	Conference with J. Fried re open plan issues	0.20	950.00	\$190.00
01/29/2021	GVD	PD	Revise demonstratives for confirmation hearing	0.20	950.00	\$190.00
01/30/2021	IAWN	PD	Exchange emails with Jeffrey N Pomerantz and Jon Morris re direct script for Tauber	0.20	1145.00	\$229.00
01/30/2021	JNP	PD	Conference with Ira D. Kharasch, John A. Morris and Gregory V. Demo regarding Plan Confirmation hearing.	1.80	1295.00	\$2,331.00
01/30/2021	JNP	PD	Continue preparing for confirmation hearing.	3.50	1295.00	\$4,532.50
01/30/2021	MFC	PD	Research regarding direct appeal.	1.30	1095.00	\$1,423.50
01/30/2021	JMF	PD	Review demonstrative exhibits and plan re confirmation hearing.	1.10	1050.00	\$1,155.00
01/30/2021	JMF	PD	Review plan documents and claimant trust re plan implementation issues.	0.80	1050.00	\$840.00
01/30/2021	JMF	PD	Review confirmation order re inclusion of plan implementation provisions.	1.40	1050.00	\$1,470.00
01/30/2021	JMF	PD	Analyze issues re committee proposed changes (.5); internal emails re same (.2).	0.70	1050.00	\$735.00
01/30/2021	VAN	PD	Research regarding plan confirmation discharge issue.	1.30	1050.00	\$1,365.00
01/30/2021	GVD	PD	Further review and revise demonstratives for confirmation hearing	0.30	950.00	\$285.00
01/30/2021	GVD	PD	Conference with PSZJ team re confirmation issues	1.80	950.00	\$1,710.00
01/30/2021	GVD	PD	Conference with I. Kharasch re response to CLO objection	0.50	950.00	\$475.00
01/30/2021	GVD	PD	Correspondence with J. Pomerantz re outline for confirmation argument	0.10	950.00	\$95.00
01/31/2021	IAWN	PD	Review Morris email re facts needed for Jeffrey N Pomerantz, .2, review Jeffrey N Pomerantz emails re same.1, draft direct script using materials and internet, 2.8, review emails with John Morris and Tauber and Jeffrey N Pomerantz re timing, .1	3.20	1145.00	\$3,664.00
01/31/2021	JNP	PD	Witness preparation for Jim Seery with John A. Morris, Ira D. Kharasch and Gregory V. Demo.	3.50	1295.00	\$4,532.50
01/31/2021	JNP	PD	Email to and from D. Dandeneau regarding employee claims.	0.10	1295.00	\$129.50

Ret. of Prof./Other

TOTAL SERVICES FOR THIS MATTER:

\$2,557,604.00

Expenses

11/20/2020	LV	Legal Vision Atty/Mess. Service- Inv. 51282, Delivery to Residence, JNP	60.00
11/23/2020	FF	Filing Fee [E112] USDC, Southern District of New York, JNP	19.00
11/23/2020	LV	Legal Vision Atty/Mess. Service- Inv. 51283, Delivery to Residence, JNP	33.75
12/01/2020	CC	Conference Call [E105] AT&T Conference Call, JAM	2.15
12/01/2020	CC	Conference Call [E105] AT&T Conference Call, JAM	11.14
12/01/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	83.89
12/01/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	22.82
12/01/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	10.01
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	71.66
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	79.77
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	75.34
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	75.34
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	75.34
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	75.34
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	75.34
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	75.34
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	75.34
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	71.66
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	67.74
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	67.74
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	67.74
12/01/2020	FE	36027.00002 FedEx Charges for 12-01-20	67.74
12/01/2020	LN	36027.00002 Lexis Charges for 12-01-20	4.23
12/02/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	4.27
12/02/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	49.67
12/02/2020	CC	Conference Call [E105] Loop Up Conference Call, JNP	13.02
12/02/2020	FE	36027.00002 FedEx Charges for 12-02-20	16.78
12/02/2020	FE	36027.00002 FedEx Charges for 12-02-20	16.78
12/02/2020	FE	36027.00002 FedEx Charges for 12-02-20	16.78
12/02/2020	LN	36027.00002 Lexis Charges for 12-02-20	4.23

12/02/2020	PO	36027.00002 :Postage Charges for 12-02-20	7.80
12/02/2020	PO	36027.00002 :Postage Charges for 12-02-20	2.60
12/03/2020	CC	Conference Call [E105] AT&T Conference Call, JAM	0.95
12/03/2020	FE	36027.00002 FedEx Charges for 12-03-20	16.78
12/03/2020	FE	36027.00002 FedEx Charges for 12-03-20	16.78
12/03/2020	FE	36027.00002 FedEx Charges for 12-03-20	16.78
12/03/2020	FE	36027.00002 FedEx Charges for 12-03-20	16.78
12/03/2020	LN	36027.00002 Lexis Charges for 12-03-20	1.27
12/03/2020	LN	36027.00002 Lexis Charges for 12-03-20	4.23
12/04/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	17.73
12/04/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	79.17
12/04/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	1.96
12/04/2020	LN	36027.00002 Lexis Charges for 12-04-20	8.62
12/04/2020	LN	36027.00002 Lexis Charges for 12-04-20	26.27
12/04/2020	LN	36027.00002 Lexis Charges for 12-04-20	4.23
12/04/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/04/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/04/2020	RE2	SCAN/COPY (119 @0.10 PER PG)	11.90
12/04/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/04/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/04/2020	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
12/05/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	8.00
12/06/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	21.87
12/07/2020	CC	Conference Call [E105] AT&T Conference Call, JMF	8.18
12/07/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	13.78
12/07/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	6.31
12/07/2020	DC	36027.00002 Advita Charges for 12-07-20	7.50
12/07/2020	LN	36027.00002 Lexis Charges for 12-07-20	8.98
12/07/2020	LN	36027.00002 Lexis Charges for 12-07-20	4.81
12/07/2020	LN	36027.00002 Lexis Charges for 12-07-20	4.23
12/07/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/07/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/07/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20

12/07/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/08/2020	CC	Conference Call [E105] AT&T Conference Call, JAM	0.67
12/08/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	7.63
12/08/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	6.30
12/08/2020	CC	Conference Call [E105] Loop Up Conference Call, JNP	19.53
12/08/2020	LN	36027.00002 Lexis Charges for 12-08-20	4.23
12/09/2020	CC	Conference Call [E105] AT&T Conference Call, GVD	1.21
12/09/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	11.97
12/09/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.07
12/09/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	15.92
12/09/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	12.04
12/09/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	17.40
12/09/2020	LN	36027.00002 Lexis Charges for 12-09-20	0.64
12/09/2020	LN	36027.00002 Lexis Charges for 12-09-20	19.58
12/09/2020	LN	36027.00002 Lexis Charges for 12-09-20	6.54
12/09/2020	LN	36027.00002 Lexis Charges for 12-09-20	1.79
12/09/2020	LN	36027.00002 Lexis Charges for 12-09-20	25.37
12/09/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/09/2020	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
12/09/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/09/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
12/09/2020	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
12/09/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/09/2020	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
12/09/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/09/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/09/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/09/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/09/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/09/2020	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
12/09/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/09/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/10/2020	CC	Conference Call [E105] AT&T Conference Call, GVD	23.62
12/10/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.21
12/10/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.15

12/10/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	4.94
12/10/2020	LN	36027.00002 Lexis Charges for 12-10-20	0.64
12/10/2020	LN	36027.00002 Lexis Charges for 12-10-20	9.79
12/10/2020	LN	36027.00002 Lexis Charges for 12-10-20	8.46
12/10/2020	LN	36027.00002 Lexis Charges for 12-10-20	12.69
12/10/2020	PO	36027.00002 :Postage Charges for 12-10-20	30.80
12/10/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/10/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/10/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/10/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/10/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/10/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/11/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	9.13
12/11/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	11.55
12/11/2020	LN	36027.00002 Lexis Charges for 12-11-20	2.54
12/11/2020	LN	36027.00002 Lexis Charges for 12-11-20	8.46
12/14/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	8.02
12/14/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	9.56
12/14/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	10.98
12/14/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	7.55
12/14/2020	LN	36027.00002 Lexis Charges for 12-14-20	8.46
12/15/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	15.20
12/15/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.07
12/15/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	6.86
12/15/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	23.03
12/15/2020	CC	Conference Call [E105] Loop Up Conference Call, JNP	5.53
12/15/2020	LN	36027.00002 Lexis Charges for 12-15-20	8.46
12/16/2020	CC	Conference Call [E105] AT&T Conference Call, JAM	1.97
12/16/2020	CC	Conference Call [E105] AT&T Conference Call, JAM	19.05
12/16/2020	CC	Conference Call [E105] AT&T Conference Call, GVD	22.54
12/16/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	5.53
12/16/2020	LN	36027.00002 Lexis Charges for 12-16-20	8.46
12/16/2020	RE2	SCAN/COPY (403 @0.10 PER PG)	40.30

12/17/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.28
12/17/2020	LN	36027.00002 Lexis Charges for 12-17-20	8.94
12/17/2020	LN	36027.00002 Lexis Charges for 12-17-20	8.46
12/18/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	39.78
12/18/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	81.61
12/18/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	8.05
12/18/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	3.64
12/18/2020	LN	36027.00002 Lexis Charges for 12-18-20	0.64
12/18/2020	LN	36027.00002 Lexis Charges for 12-18-20	8.46
12/20/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	9.43
12/20/2020	CC	Conference Call [E105] Loop Up Conference Call, JNP	7.70
12/21/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	3.41
12/21/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.07
12/21/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	10.62
12/21/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.56
12/21/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	19.46
12/21/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.07
12/21/2020	CC	Conference Call [E105] Loop Up Conference Call, JNP	27.14
12/21/2020	LN	36027.00002 Lexis Charges for 12-21-20	62.88
12/21/2020	LN	36027.00002 Lexis Charges for 12-21-20	8.46
12/21/2020	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
12/21/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/21/2020	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
12/21/2020	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
12/21/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/21/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/21/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/21/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/21/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/21/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/21/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/21/2020	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
12/21/2020	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
12/21/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30

12/21/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/21/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/21/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/21/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/21/2020	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
12/21/2020	RE2	SCAN/COPY (2046 @0.10 PER PG)	204.60
12/21/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/21/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/21/2020	RE2	SCAN/COPY (1204 @0.10 PER PG)	120.40
12/21/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/21/2020	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
12/21/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/22/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.07
12/22/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.07
12/22/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	6.89
12/22/2020	CC	Conference Call [E105] Loop Up Conference Call, JNP	15.53
12/22/2020	CC	Conference Call [E105] Loop Up Conference Call, JNP	33.95
12/22/2020	LN	36027.00002 Lexis Charges for 12-22-20	127.27
12/22/2020	LN	36027.00002 Lexis Charges for 12-22-20	17.88
12/22/2020	LN	36027.00002 Lexis Charges for 12-22-20	8.98
12/22/2020	LN	36027.00002 Lexis Charges for 12-22-20	8.46
12/22/2020	OS	Trailgraphix, Inv. 2012-069, JAM	1,375.00
12/23/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	10.43
12/23/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	13.11
12/23/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	60.57
12/23/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	3.74
12/23/2020	CC	Conference Call [E105] Loop Up Conference Call, JNP	6.51
12/23/2020	CC	Conference Call [E105] Loop Up Conference Call, JNP	27.93
12/23/2020	LN	36027.00002 Lexis Charges for 12-23-20	8.46
12/24/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	5.46
12/24/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	16.23
12/24/2020	LN	36027.00002 Lexis Charges for 12-24-20	29.36
12/28/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	1.96

12/28/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	19.07
12/28/2020	LN	36027.00002 Lexis Charges for 12-28-20	7.05
12/28/2020	LN	36027.00002 Lexis Charges for 12-28-20	15.38
12/28/2020	TR	Transcript [E116] TSG Reporting, Inv. 2036252, JAM	1,810.70
12/28/2020	TR	Transcript [E116] TSG Reporting, Inv. 2036240, JAM	1,867.80
12/29/2020	CC	Conference Call [E105] AT&T Conference Call, JAM	13.59
12/29/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	4.76
12/29/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	22.65
12/29/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	9.31
12/29/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	41.47
12/29/2020	LN	36027.00002 Lexis Charges for 12-29-20	89.82
12/29/2020	LN	36027.00002 Lexis Charges for 12-29-20	45.39
12/29/2020	LN	36027.00002 Lexis Charges for 12-29-20	4.81
12/29/2020	LN	36027.00002 Lexis Charges for 12-29-20	8.62
12/29/2020	LN	36027.00002 Lexis Charges for 12-29-20	8.46
12/29/2020	LN	36027.00002 Lexis Charges for 12-29-20	1.79
12/29/2020	LN	36027.00002 Lexis Charges for 12-29-20	25.38
12/29/2020	PO	36027.00002 :Postage Charges for 12-29-20	98.00
12/29/2020	PO	36027.00002 :Postage Charges for 12-29-20	80.90
12/29/2020	PO	36027.00002 :Postage Charges for 12-29-20	4.20
12/29/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/30/2020	LN	36027.00002 Lexis Charges for 12-30-20	17.97
12/30/2020	LN	36027.00002 Lexis Charges for 12-30-20	45.40
12/30/2020	LN	36027.00002 Lexis Charges for 12-30-20	4.81
12/30/2020	LN	36027.00002 Lexis Charges for 12-30-20	8.62
12/30/2020	LN	36027.00002 Lexis Charges for 12-30-20	11.28
12/30/2020	LN	36027.00002 Lexis Charges for 12-30-20	14.10
12/30/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/30/2020	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
12/30/2020	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
12/30/2020	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
12/30/2020	RE2	SCAN/COPY (720 @0.10 PER PG)	72.00
12/31/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	5.32
12/31/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	35.42

12/31/2020	LN	36027.00002 Lexis Charges for 12-31-20	26.80
12/31/2020	LN	36027.00002 Lexis Charges for 12-31-20	152.68
12/31/2020	LN	36027.00002 Lexis Charges for 12-31-20	9.07
12/31/2020	LN	36027.00002 Lexis Charges for 12-31-20	4.81
12/31/2020	LN	36027.00002 Lexis Charges for 12-31-20	11.28
12/31/2020	LN	36027.00002 Lexis Charges for 12-31-20	21.15
01/01/2021	LN	36027.00002 Lexis Charges for 01-01-21	9.32
01/02/2021	LN	36027.00002 Lexis Charges for 01-02-21	74.52
01/02/2021	LN	36027.00002 Lexis Charges for 01-02-21	4.98
01/03/2021	LN	36027.00002 Lexis Charges for 01-03-21	9.32
01/04/2021	LN	36027.00002 Lexis Charges for 01-04-21	55.29
01/04/2021	LN	36027.00002 Lexis Charges for 01-04-21	102.47
01/04/2021	LN	36027.00002 Lexis Charges for 01-04-21	80.41
01/04/2021	LN	36027.00002 Lexis Charges for 01-04-21	11.68
01/04/2021	LN	36027.00002 Lexis Charges for 01-04-21	21.90
01/04/2021	RE	(1 @0.10 PER PG)	0.10
01/04/2021	RE	(3 @0.10 PER PG)	0.30
01/04/2021	RE	(396 @0.10 PER PG)	39.60
01/04/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/04/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/04/2021	RE2	SCAN/COPY (140 @0.10 PER PG)	14.00
01/04/2021	RE2	SCAN/COPY (69 @0.10 PER PG)	6.90
01/04/2021	RE2	SCAN/COPY (140 @0.10 PER PG)	14.00
01/04/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/04/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/04/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/04/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/04/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/04/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/04/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
01/04/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/04/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
01/04/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60

01/04/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/04/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/04/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/04/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/04/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/04/2021	RE2	SCAN/COPY (25 @0.10 PER PG)	2.50
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/04/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (168 @0.10 PER PG)	16.80
01/04/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
01/04/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/04/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/04/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30

01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
01/04/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/04/2021	RE2	SCAN/COPY (44 @0.10 PER PG)	4.40
01/05/2021	FE	36027.00002 FedEx Charges for 01-05-21	23.30
01/05/2021	FE	36027.00002 FedEx Charges for 01-05-21	23.30
01/05/2021	LN	36027.00002 Lexis Charges for 01-05-21	36.86
01/05/2021	LN	36027.00002 Lexis Charges for 01-05-21	11.68
01/05/2021	LN	36027.00002 Lexis Charges for 01-05-21	21.90
01/05/2021	RE2	SCAN/COPY (37 @0.10 PER PG)	3.70
01/05/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/05/2021	RE2	SCAN/COPY (159 @0.10 PER PG)	15.90
01/05/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
01/05/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/05/2021	RE2	SCAN/COPY (35 @0.10 PER PG)	3.50
01/05/2021	RE2	SCAN/COPY (110 @0.10 PER PG)	11.00
01/05/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/05/2021	RE2	SCAN/COPY (81 @0.10 PER PG)	8.10
01/05/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/05/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/05/2021	RE2	SCAN/COPY (25 @0.10 PER PG)	2.50
01/05/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/05/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/05/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/05/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/05/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
01/05/2021	RE2	SCAN/COPY (42 @0.10 PER PG)	4.20

01/05/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/05/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/05/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/05/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/05/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/05/2021	TR	Transcript [E116] TSG Reporting, Inv. 2037071, JAM	2,468.95
01/05/2021	TR	Transcript [E116] TSG Reporting, Inv. 2037067, JAM	1,000.00
01/06/2021	BB	36027.00002 Bloomberg Charges for 01-06-21	174.50
01/06/2021	FE	36027.00002 FedEx Charges for 01-06-21	18.71
01/06/2021	LN	36027.00002 Lexis Charges for 01-06-21	29.99
01/06/2021	LN	36027.00002 Lexis Charges for 01-06-21	27.64
01/06/2021	LN	36027.00002 Lexis Charges for 01-06-21	4.94
01/06/2021	LN	36027.00002 Lexis Charges for 01-06-21	102.47
01/06/2021	LN	36027.00002 Lexis Charges for 01-06-21	80.42
01/06/2021	LN	36027.00002 Lexis Charges for 01-06-21	11.68
01/06/2021	LN	36027.00002 Lexis Charges for 01-06-21	21.90
01/06/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/06/2021	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
01/06/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/06/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/06/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/06/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
01/06/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/06/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/06/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/06/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/06/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/06/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/06/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/06/2021	RE2	SCAN/COPY (38 @0.10 PER PG)	3.80
01/06/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/06/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/06/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
01/06/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70

01/06/2021	RE2	SCAN/COPY (37 @0.10 PER PG)	3.70
01/06/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/06/2021	RE2	SCAN/COPY (178 @0.10 PER PG)	17.80
01/06/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
01/07/2021	DC	36027.00002 Advita Charges for 01-07-21	7.50
01/07/2021	FE	36027.00002 FedEx Charges for 01-07-21	18.10
01/07/2021	FE	36027.00002 FedEx Charges for 01-07-21	18.10
01/07/2021	FE	36027.00002 FedEx Charges for 01-07-21	36.10
01/07/2021	LN	36027.00002 Lexis Charges for 01-07-21	29.99
01/07/2021	LN	36027.00002 Lexis Charges for 01-07-21	9.59
01/07/2021	LN	36027.00002 Lexis Charges for 01-07-21	19.96
01/07/2021	LN	36027.00002 Lexis Charges for 01-07-21	9.32
01/07/2021	LN	36027.00002 Lexis Charges for 01-07-21	17.87
01/07/2021	LN	36027.00002 Lexis Charges for 01-07-21	11.68
01/07/2021	LN	36027.00002 Lexis Charges for 01-07-21	13.10
01/07/2021	LN	36027.00002 Lexis Charges for 01-07-21	21.90
01/07/2021	PO	36027.00002 :Postage Charges for 01-07-21	24.00
01/07/2021	RE	(1 @0.10 PER PG)	0.10
01/07/2021	RE	(9 @0.10 PER PG)	0.90
01/07/2021	RE	(4 @0.10 PER PG)	0.40
01/07/2021	RE2	SCAN/COPY (35 @0.10 PER PG)	3.50
01/07/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/07/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/07/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/07/2021	RE2	SCAN/COPY (40 @0.10 PER PG)	4.00
01/07/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
01/07/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
01/07/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/07/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/07/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
01/07/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
01/07/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/07/2021	RE2	SCAN/COPY (36 @0.10 PER PG)	3.60

01/07/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
01/07/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
01/07/2021	RE2	SCAN/COPY (46 @0.10 PER PG)	4.60
01/07/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/07/2021	RE2	SCAN/COPY (25 @0.10 PER PG)	2.50
01/07/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/07/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
01/07/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/07/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
01/07/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/07/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
01/07/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/07/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/07/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/08/2021	CC	Conference Call [E105] CourtCall Debit Ledger for 01/01/2021 through 01/31/2021, SWG	153.75
01/08/2021	FE	36027.00002 FedEx Charges for 01-08-21	35.51
01/08/2021	LN	36027.00002 Lexis Charges for 01-08-21	9.98
01/08/2021	LN	36027.00002 Lexis Charges for 01-08-21	18.42
01/08/2021	LN	36027.00002 Lexis Charges for 01-08-21	55.37
01/08/2021	LN	36027.00002 Lexis Charges for 01-08-21	13.14
01/08/2021	LN	36027.00002 Lexis Charges for 01-08-21	0.93
01/08/2021	LN	36027.00002 Lexis Charges for 01-08-21	21.90
01/08/2021	LN	36027.00002 Lexis Charges for 01-08-21	13.10
01/08/2021	RE	(2 @0.10 PER PG)	0.20
01/08/2021	RE	(5 @0.10 PER PG)	0.50
01/08/2021	RE	(7 @0.10 PER PG)	0.70
01/08/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/08/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
01/08/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
01/08/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/08/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/08/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/08/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30

01/08/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/08/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/08/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
01/08/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/08/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/08/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/08/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/08/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/08/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/08/2021	RE2	SCAN/COPY (178 @0.10 PER PG)	17.80
01/08/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/08/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/08/2021	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
01/08/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/08/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
01/08/2021	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
01/08/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/08/2021	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
01/08/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/08/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
01/08/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
01/08/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
01/08/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
01/08/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/08/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/08/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/08/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/08/2021	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
01/08/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/08/2021	RE2	SCAN/COPY (181 @0.10 PER PG)	18.10
01/08/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/08/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/08/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/08/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70

01/08/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/08/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/08/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/08/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/08/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/08/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/08/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/08/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/08/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/08/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/08/2021	RE2	SCAN/COPY (56 @0.10 PER PG)	5.60
01/08/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/08/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/08/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
01/08/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/08/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/08/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/08/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/08/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/08/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/08/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/08/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/08/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/08/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/08/2021	RE2	SCAN/COPY (100 @0.10 PER PG)	10.00
01/08/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/08/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/09/2021	LN	36027.00002 Lexis Charges for 01-09-21	27.94
01/09/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/09/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/09/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/09/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/10/2021	LN	36027.00002 Lexis Charges for 01-10-21	9.98

01/11/2021	LN	36027.00002 Lexis Charges for 01-11-21	9.99
01/11/2021	LN	36027.00002 Lexis Charges for 01-11-21	27.94
01/11/2021	LN	36027.00002 Lexis Charges for 01-11-21	14.60
01/11/2021	LN	36027.00002 Lexis Charges for 01-11-21	13.10
01/11/2021	LN	36027.00002 Lexis Charges for 01-11-21	21.90
01/11/2021	RE	(18 @0.10 PER PG)	1.80
01/11/2021	RE	(1 @0.10 PER PG)	0.10
01/11/2021	RE	(25 @0.10 PER PG)	2.50
01/11/2021	RE	(94 @0.10 PER PG)	9.40
01/11/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/11/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/11/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/11/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
01/11/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/11/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
01/11/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/11/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/11/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/11/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/11/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/11/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/11/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/11/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/11/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/11/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/11/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/11/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/11/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/11/2021	TR	Transcript [E116] TSG Reporting, Inv. 2037515, JAM	1,849.40
01/12/2021	FE	36027.00002 FedEx Charges for 01-12-21	24.03
01/12/2021	LN	36027.00002 Lexis Charges for 01-12-21	9.99
01/12/2021	LN	36027.00002 Lexis Charges for 01-12-21	59.97
01/12/2021	LN	36027.00002 Lexis Charges for 01-12-21	14.60
01/12/2021	LN	36027.00002 Lexis Charges for 01-12-21	21.86

01/12/2021	PO	36027.00002 :Postage Charges for 01-12-21	11.20
01/12/2021	PO	36027.00002 :Postage Charges for 01-12-21	11.20
01/12/2021	RE	(1 @0.10 PER PG)	0.10
01/12/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
01/12/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
01/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/12/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/12/2021	RE2	SCAN/COPY (48 @0.10 PER PG)	4.80
01/12/2021	RE2	SCAN/COPY (164 @0.10 PER PG)	16.40
01/12/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/12/2021	RE2	SCAN/COPY (36 @0.10 PER PG)	3.60
01/12/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/12/2021	RE2	SCAN/COPY (38 @0.10 PER PG)	3.80
01/12/2021	RE2	SCAN/COPY (110 @0.10 PER PG)	11.00
01/12/2021	RE2	SCAN/COPY (30 @0.10 PER PG)	3.00
01/12/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/12/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
01/12/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
01/12/2021	RE2	SCAN/COPY (138 @0.10 PER PG)	13.80
01/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/12/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
01/12/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
01/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/12/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/12/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/12/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/12/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/12/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/12/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/12/2021	RE2	SCAN/COPY (82 @0.10 PER PG)	8.20
01/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30

01/12/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/12/2021	RE2	SCAN/COPY (251 @0.10 PER PG)	25.10
01/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/12/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/12/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/12/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/12/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/12/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/12/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/12/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/12/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/12/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
01/12/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/12/2021	RE2	SCAN/COPY (55 @0.10 PER PG)	5.50
01/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/12/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
01/12/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
01/12/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/12/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
01/12/2021	RE2	SCAN/COPY (69 @0.10 PER PG)	6.90
01/12/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/12/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
01/13/2021	BB	36027.00003 Bloomberg Charges for 01-13-21	10.00
01/13/2021	BB	36027.00003 Bloomberg Charges for 01-13-21	10.00
01/13/2021	LN	36027.00002 Lexis Charges for 01-13-21	14.50
01/13/2021	LN	36027.00002 Lexis Charges for 01-13-21	14.03

01/13/2021	LN	36027.00002 Lexis Charges for 01-13-21	21.75
01/13/2021	RE	(40 @0.10 PER PG)	4.00
01/13/2021	RE	(40 @0.10 PER PG)	4.00
01/13/2021	RE	(20 @0.10 PER PG)	2.00
01/13/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/13/2021	RE2	SCAN/COPY (145 @0.10 PER PG)	14.50
01/13/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
01/13/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/13/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/13/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/13/2021	RE2	SCAN/COPY (145 @0.10 PER PG)	14.50
01/13/2021	RE2	SCAN/COPY (66 @0.10 PER PG)	6.60
01/13/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/13/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
01/13/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/14/2021	CC	Conference Call [E105] CourtCall Debit Ledger for 01/01/2021 through 01/31/2021, SWG	111.75
01/14/2021	LN	36027.00002 Lexis Charges for 01-14-21	64.51
01/14/2021	LN	36027.00002 Lexis Charges for 01-14-21	14.50
01/14/2021	LN	36027.00002 Lexis Charges for 01-14-21	21.75
01/14/2021	RE	(1 @0.10 PER PG)	0.10
01/14/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/14/2021	RE2	SCAN/COPY (122 @0.10 PER PG)	12.20
01/14/2021	RE2	SCAN/COPY (48 @0.10 PER PG)	4.80
01/14/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/14/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/14/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/14/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/14/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/14/2021	RE2	SCAN/COPY (28 @0.10 PER PG)	2.80
01/14/2021	RE2	SCAN/COPY (28 @0.10 PER PG)	2.80
01/14/2021	RE2	SCAN/COPY (28 @0.10 PER PG)	2.80
01/15/2021	FE	36027.00002 FedEx Charges for 01-15-21	70.09
01/15/2021	FE	36027.00002 FedEx Charges for 01-15-21	70.09

01/15/2021	LN	36027.00002 Lexis Charges for 01-15-21	46.47
01/15/2021	LN	36027.00002 Lexis Charges for 01-15-21	19.98
01/15/2021	LN	36027.00002 Lexis Charges for 01-15-21	10.08
01/15/2021	LN	36027.00002 Lexis Charges for 01-15-21	69.99
01/15/2021	LN	36027.00002 Lexis Charges for 01-15-21	14.50
01/15/2021	LN	36027.00002 Lexis Charges for 01-15-21	21.75
01/15/2021	RE	(1 @0.10 PER PG)	0.10
01/15/2021	RE	(534 @0.10 PER PG)	53.40
01/15/2021	RE	(3 @0.10 PER PG)	0.30
01/15/2021	RE	(108 @0.10 PER PG)	10.80
01/15/2021	RE	(1302 @0.10 PER PG)	130.20
01/15/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/15/2021	RE2	SCAN/COPY (33 @0.10 PER PG)	3.30
01/15/2021	RE2	SCAN/COPY (66 @0.10 PER PG)	6.60
01/15/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/15/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/15/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/15/2021	RE2	SCAN/COPY (54 @0.10 PER PG)	5.40
01/15/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/15/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/15/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/15/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/15/2021	RE2	SCAN/COPY (178 @0.10 PER PG)	17.80
01/15/2021	RE2	SCAN/COPY (67 @0.10 PER PG)	6.70
01/15/2021	RE2	SCAN/COPY (129 @0.10 PER PG)	12.90
01/15/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
01/15/2021	RE2	SCAN/COPY (145 @0.10 PER PG)	14.50
01/15/2021	RE2	SCAN/COPY (30 @0.10 PER PG)	3.00
01/15/2021	RE2	SCAN/COPY (51 @0.10 PER PG)	5.10
01/15/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/15/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/15/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
01/15/2021	RE2	SCAN/COPY (102 @0.10 PER PG)	10.20
01/15/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20

01/15/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/15/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
01/15/2021	RE2	SCAN/COPY (74 @0.10 PER PG)	7.40
01/15/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/15/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
01/15/2021	RE2	SCAN/COPY (697 @0.10 PER PG)	69.70
01/15/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
01/15/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/15/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/15/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/15/2021	RE2	SCAN/COPY (44 @0.10 PER PG)	4.40
01/15/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
01/15/2021	RE2	SCAN/COPY (38 @0.10 PER PG)	3.80
01/15/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/15/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/15/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/15/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/15/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/15/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/15/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/15/2021	RE2	SCAN/COPY (159 @0.10 PER PG)	15.90
01/15/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/15/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
01/15/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/15/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/16/2021	LN	36027.00002 Lexis Charges for 01-16-21	59.98
01/16/2021	LN	36027.00001 Lexis Charges for 01-16-21	55.49
01/16/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/16/2021	RE2	SCAN/COPY (35 @0.10 PER PG)	3.50
01/17/2021	RE2	SCAN/COPY (56 @0.10 PER PG)	5.60
01/17/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
01/17/2021	RE2	SCAN/COPY (67 @0.10 PER PG)	6.70
01/17/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40

01/17/2021	RE2	SCAN/COPY (56 @0.10 PER PG)	5.60
01/18/2021	LN	36027.00002 Lexis Charges for 01-18-21	69.99
01/18/2021	LN	36027.00002 Lexis Charges for 01-18-21	46.07
01/18/2021	LN	36027.00002 Lexis Charges for 01-18-21	14.50
01/18/2021	LN	36027.00002 Lexis Charges for 01-18-21	21.75
01/18/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/18/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/18/2021	RE2	SCAN/COPY (58 @0.10 PER PG)	5.80
01/18/2021	RE2	SCAN/COPY (49 @0.10 PER PG)	4.90
01/18/2021	RE2	SCAN/COPY (23 @0.10 PER PG)	2.30
01/18/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/18/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/18/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/19/2021	FE	36027.00002 FedEx Charges for 01-19-21	10.54
01/19/2021	FE	36027.00002 FedEx Charges for 01-19-21	23.35
01/19/2021	FE	36027.00002 FedEx Charges for 01-19-21	23.35
01/19/2021	FE	36027.00002 FedEx Charges for 01-19-21	36.15
01/19/2021	LN	36027.00002 Lexis Charges for 01-19-21	18.62
01/19/2021	LN	36027.00002 Lexis Charges for 01-19-21	18.42
01/19/2021	LN	36027.00002 Lexis Charges for 01-19-21	13.05
01/19/2021	LN	36027.00002 Lexis Charges for 01-19-21	20.30
01/19/2021	RE	(2 @0.10 PER PG)	0.20
01/19/2021	RE	(1 @0.10 PER PG)	0.10
01/19/2021	RE	(26 @0.10 PER PG)	2.60
01/19/2021	RE2	SCAN/COPY (58 @0.10 PER PG)	5.80
01/19/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/19/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/19/2021	RE2	SCAN/COPY (54 @0.10 PER PG)	5.40
01/19/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/19/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/19/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/19/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
01/19/2021	RE2	SCAN/COPY (35 @0.10 PER PG)	3.50

01/19/2021	RE2	SCAN/COPY (58 @0.10 PER PG)	5.80
01/19/2021	RE2	SCAN/COPY (119 @0.10 PER PG)	11.90
01/19/2021	RE2	SCAN/COPY (59 @0.10 PER PG)	5.90
01/19/2021	RE2	SCAN/COPY (59 @0.10 PER PG)	5.90
01/19/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
01/19/2021	RE2	SCAN/COPY (59 @0.10 PER PG)	5.90
01/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/19/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/19/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/19/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/19/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/19/2021	RE2	SCAN/COPY (35 @0.10 PER PG)	3.50
01/19/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/19/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
01/19/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/19/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
01/19/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/19/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/19/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/19/2021	RE2	SCAN/COPY (66 @0.10 PER PG)	6.60
01/19/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/19/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/19/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/19/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/19/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/19/2021	RE2	SCAN/COPY (63 @0.10 PER PG)	6.30
01/19/2021	RE2	SCAN/COPY (58 @0.10 PER PG)	5.80
01/19/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
01/19/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/19/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/19/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/19/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30

01/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/19/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
01/19/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
01/19/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/19/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/19/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
01/19/2021	RE2	SCAN/COPY (74 @0.10 PER PG)	7.40
01/19/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
01/19/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/19/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/19/2021	RE2	SCAN/COPY (36 @0.10 PER PG)	3.60
01/19/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/19/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/19/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/19/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
01/19/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
01/19/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/19/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/19/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/19/2021	RE2	SCAN/COPY (77 @0.10 PER PG)	7.70
01/19/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/19/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/19/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
01/19/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/19/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/19/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/19/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/19/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/19/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
01/19/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/19/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/19/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20

01/19/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/19/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/19/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/19/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/19/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/19/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/19/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/19/2021	RE2	SCAN/COPY (88 @0.10 PER PG)	8.80
01/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/19/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/19/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
01/19/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
01/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/19/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/19/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/20/2021	LN	36027.00002 Lexis Charges for 01-20-21	9.32
01/20/2021	LN	36027.00002 Lexis Charges for 01-20-21	46.46
01/20/2021	LN	36027.00002 Lexis Charges for 01-20-21	111.23
01/20/2021	LN	36027.00002 Lexis Charges for 01-20-21	8.85
01/20/2021	LN	36027.00002 Lexis Charges for 01-20-21	14.93
01/20/2021	LN	36027.00002 Lexis Charges for 01-20-21	14.50
01/20/2021	LN	36027.00002 Lexis Charges for 01-20-21	14.50
01/20/2021	LN	36027.00001 Lexis Charges for 01-20-21	55.88
01/20/2021	RE	(51 @0.10 PER PG)	5.10
01/20/2021	RE	(3 @0.10 PER PG)	0.30
01/20/2021	RE2	SCAN/COPY (60 @0.10 PER PG)	6.00
01/20/2021	RE2	SCAN/COPY (42 @0.10 PER PG)	4.20
01/20/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
01/20/2021	RE2	SCAN/COPY (58 @0.10 PER PG)	5.80
01/20/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/20/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/20/2021	RE2	SCAN/COPY (150 @0.10 PER PG)	15.00
01/20/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20

01/20/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/20/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
01/20/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
01/20/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/20/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/20/2021	RE2	SCAN/COPY (150 @0.10 PER PG)	15.00
01/20/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/20/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/20/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
01/20/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/20/2021	TR	Transcript [E116] TSG Reporting, Inv. 2037579, JAM	1,416.50
01/21/2021	BM	Business Meal [E111] Seamless, 2nd Ave Deli, Working Meal, BEL	50.74
01/21/2021	LN	36027.00002 Lexis Charges for 01-21-21	8.93
01/21/2021	LN	36027.00002 Lexis Charges for 01-21-21	14.50
01/21/2021	LN	36027.00002 Lexis Charges for 01-21-21	21.75
01/21/2021	RE	(30 @0.10 PER PG)	3.00
01/21/2021	RE	(111 @0.10 PER PG)	11.10
01/21/2021	RE	(100 @0.10 PER PG)	10.00
01/21/2021	RE2	SCAN/COPY (67 @0.10 PER PG)	6.70
01/21/2021	RE2	SCAN/COPY (81 @0.10 PER PG)	8.10
01/21/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/21/2021	RE2	SCAN/COPY (68 @0.10 PER PG)	6.80
01/21/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/21/2021	RE2	SCAN/COPY (23 @0.10 PER PG)	2.30
01/21/2021	RE2	SCAN/COPY (67 @0.10 PER PG)	6.70
01/21/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/21/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
01/21/2021	RE2	SCAN/COPY (39 @0.10 PER PG)	3.90
01/21/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/21/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/21/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/21/2021	RE2	SCAN/COPY (35 @0.10 PER PG)	3.50
01/21/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20

01/21/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
01/21/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/21/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
01/21/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/21/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
01/21/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/21/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/21/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/21/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/21/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/21/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/21/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/21/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/21/2021	TR	Transcript [E116] TSG Reporting, Inv. 2038459, JAM	1,649.90
01/22/2021	LN	36027.00002 Lexis Charges for 01-22-21	37.63
01/22/2021	LN	36027.00002 Lexis Charges for 01-22-21	14.50
01/22/2021	LN	36027.00002 Lexis Charges for 01-22-21	21.75
01/22/2021	LN	36027.00001 Lexis Charges for 01-22-21	9.32
01/22/2021	RE	(18 @0.10 PER PG)	1.80
01/22/2021	RE2	SCAN/COPY (136 @0.10 PER PG)	13.60
01/22/2021	RE2	SCAN/COPY (67 @0.10 PER PG)	6.70
01/22/2021	RE2	SCAN/COPY (23 @0.10 PER PG)	2.30
01/22/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/22/2021	RE2	SCAN/COPY (136 @0.10 PER PG)	13.60
01/22/2021	RE2	SCAN/COPY (498 @0.10 PER PG)	49.80
01/22/2021	RE2	SCAN/COPY (33 @0.10 PER PG)	3.30
01/22/2021	RE2	SCAN/COPY (132 @0.10 PER PG)	13.20
01/22/2021	RE2	SCAN/COPY (39 @0.10 PER PG)	3.90
01/22/2021	RE2	SCAN/COPY (41 @0.10 PER PG)	4.10
01/22/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
01/22/2021	TR	Transcript [E116] TSG Reporting, Inv. 2037991, JAM	1,454.80
01/23/2021	LN	36027.00002 Lexis Charges for 01-23-21	19.98
01/23/2021	LN	36027.00001 Lexis Charges for 01-23-21	18.62
01/23/2021	RE	(426 @0.10 PER PG)	42.60

01/23/2021	RE	(68 @0.10 PER PG)	6.80
01/23/2021	RE2	SCAN/COPY (67 @0.10 PER PG)	6.70
01/23/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/23/2021	RE2	SCAN/COPY (59 @0.10 PER PG)	5.90
01/23/2021	RE2	SCAN/COPY (206 @0.10 PER PG)	20.60
01/23/2021	RE2	SCAN/COPY (42 @0.10 PER PG)	4.20
01/23/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/23/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
01/23/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/23/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/23/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/23/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/23/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/23/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/23/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/23/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
01/23/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/23/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/23/2021	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
01/23/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/23/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/23/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/23/2021	RE2	SCAN/COPY (42 @0.10 PER PG)	4.20
01/23/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/23/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/23/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/23/2021	RE2	SCAN/COPY (125 @0.10 PER PG)	12.50
01/23/2021	RE2	SCAN/COPY (68 @0.10 PER PG)	6.80
01/23/2021	RE2	SCAN/COPY (112 @0.10 PER PG)	11.20
01/23/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
01/23/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/23/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/23/2021	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90

01/23/2021	RE2	SCAN/COPY (36 @0.10 PER PG)	3.60
01/23/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/23/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/23/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/23/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/23/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/23/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/23/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/23/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
01/23/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/23/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/23/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/23/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/23/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
01/23/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/23/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/23/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/23/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/24/2021	LN	36027.00001 Lexis Charges for 01-24-21	27.94
01/24/2021	RE2	SCAN/COPY (125 @0.10 PER PG)	12.50
01/25/2021	BM	Business Meal [E111] Seameless, Naya, Working Meal, BEL	21.24
01/25/2021	FE	36027.00002 FedEx Charges for 01-25-21	12.79
01/25/2021	LN	36027.00002 Lexis Charges for 01-25-21	14.50
01/25/2021	LN	36027.00002 Lexis Charges for 01-25-21	21.75
01/25/2021	LN	36027.00001 Lexis Charges for 01-25-21	9.32
01/25/2021	RE	(2 @0.10 PER PG)	0.20
01/25/2021	RE	(11 @0.10 PER PG)	1.10
01/25/2021	RE	(525 @0.10 PER PG)	52.50
01/25/2021	RE	(6 @0.10 PER PG)	0.60
01/25/2021	RE	(57 @0.10 PER PG)	5.70
01/25/2021	RE	(1 @0.10 PER PG)	0.10
01/25/2021	RE	(1 @0.10 PER PG)	0.10
01/25/2021	RE	(526 @0.10 PER PG)	52.60

01/25/2021	RE2	SCAN/COPY (125 @0.10 PER PG)	12.50
01/25/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
01/25/2021	RE2	SCAN/COPY (249 @0.10 PER PG)	24.90
01/25/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
01/25/2021	RE2	SCAN/COPY (249 @0.10 PER PG)	24.90
01/25/2021	RE2	SCAN/COPY (125 @0.10 PER PG)	12.50
01/25/2021	RE2	SCAN/COPY (66 @0.10 PER PG)	6.60
01/25/2021	RE2	SCAN/COPY (68 @0.10 PER PG)	6.80
01/25/2021	RE2	SCAN/COPY (68 @0.10 PER PG)	6.80
01/25/2021	RE2	SCAN/COPY (66 @0.10 PER PG)	6.60
01/25/2021	RE2	SCAN/COPY (68 @0.10 PER PG)	6.80
01/25/2021	RE2	SCAN/COPY (68 @0.10 PER PG)	6.80
01/25/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/25/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/25/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/25/2021	RE2	SCAN/COPY (56 @0.10 PER PG)	5.60
01/25/2021	RE2	SCAN/COPY (125 @0.10 PER PG)	12.50
01/25/2021	RE2	SCAN/COPY (97 @0.10 PER PG)	9.70
01/25/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/25/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
01/25/2021	RE2	SCAN/COPY (59 @0.10 PER PG)	5.90
01/25/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/25/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/25/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
01/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/25/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/25/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/25/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/25/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/25/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
01/25/2021	RE2	SCAN/COPY (62 @0.10 PER PG)	6.20

01/25/2021	RE2	SCAN/COPY (65 @0.10 PER PG)	6.50
01/25/2021	RE2	SCAN/COPY (67 @0.10 PER PG)	6.70
01/25/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
01/25/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/25/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/25/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/25/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/25/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/25/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/25/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/25/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/25/2021	RE2	SCAN/COPY (68 @0.10 PER PG)	6.80
01/25/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/25/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
01/25/2021	RE2	SCAN/COPY (59 @0.10 PER PG)	5.90
01/25/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
01/25/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/25/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/25/2021	RE2	SCAN/COPY (59 @0.10 PER PG)	5.90
01/25/2021	RE2	SCAN/COPY (61 @0.10 PER PG)	6.10
01/25/2021	RE2	SCAN/COPY (66 @0.10 PER PG)	6.60
01/25/2021	RE2	SCAN/COPY (66 @0.10 PER PG)	6.60
01/25/2021	RE2	SCAN/COPY (91 @0.10 PER PG)	9.10
01/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/25/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/25/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/25/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/25/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/25/2021	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
01/25/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/25/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90

01/25/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/25/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/25/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
01/25/2021	RE2	SCAN/COPY (66 @0.10 PER PG)	6.60
01/25/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
01/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/25/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/25/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/25/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/25/2021	RE2	SCAN/COPY (59 @0.10 PER PG)	5.90
01/25/2021	RE2	SCAN/COPY (56 @0.10 PER PG)	5.60
01/25/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/25/2021	RE2	SCAN/COPY (796 @0.10 PER PG)	79.60
01/25/2021	RE2	SCAN/COPY (748 @0.10 PER PG)	74.80
01/25/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/25/2021	RE2	SCAN/COPY (68 @0.10 PER PG)	6.80
01/25/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/25/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/25/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/25/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/25/2021	RE2	SCAN/COPY (125 @0.10 PER PG)	12.50
01/25/2021	TR	Transcript [E116] TSG Reporting, Inv. 2037631, JAM	625.00
01/26/2021	BM	Business Meal [E111]Seamless, Tina's Restaurant, Working Meal, S. Winns	31.07
01/26/2021	CC	Conference Call [E105] CourtCall Debit Ledger for 01/01/2021 through 01/31/2021, SWG	185.25
01/26/2021	LN	36027.00002 Lexis Charges for 01-26-21	18.62
01/26/2021	LN	36027.00002 Lexis Charges for 01-26-21	20.30
01/26/2021	LN	36027.00002 Lexis Charges for 01-26-21	3.71
01/26/2021	LN	36027.00002 Lexis Charges for 01-26-21	13.10
01/26/2021	LN	36027.00002 Lexis Charges for 01-26-21	21.75
01/26/2021	RE	(293 @0.10 PER PG)	29.30

01/26/2021	RE	(5 @0.10 PER PG)	0.50
01/26/2021	RE	(2 @0.10 PER PG)	0.20
01/26/2021	RE	(2 @0.10 PER PG)	0.20
01/26/2021	RE	(5 @0.10 PER PG)	0.50
01/26/2021	RE2	SCAN/COPY (129 @0.10 PER PG)	12.90
01/26/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/26/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/26/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/26/2021	RE2	SCAN/COPY (66 @0.10 PER PG)	6.60
01/26/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
01/26/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/26/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/26/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/26/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/26/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/26/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/26/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/26/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/26/2021	RE2	SCAN/COPY (178 @0.10 PER PG)	17.80
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/26/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/26/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/26/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/26/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/26/2021	RE2	SCAN/COPY (35 @0.10 PER PG)	3.50
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
01/26/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/26/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/26/2021	RE2	SCAN/COPY (91 @0.10 PER PG)	9.10
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20

01/26/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/26/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/26/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (68 @0.10 PER PG)	6.80
01/26/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/26/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
01/26/2021	RE2	SCAN/COPY (84 @0.10 PER PG)	8.40
01/26/2021	RE2	SCAN/COPY (68 @0.10 PER PG)	6.80
01/26/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
01/26/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/26/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/26/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/26/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/26/2021	RE2	SCAN/COPY (150 @0.10 PER PG)	15.00
01/26/2021	RE2	SCAN/COPY (132 @0.10 PER PG)	13.20
01/26/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/26/2021	RE2	SCAN/COPY (59 @0.10 PER PG)	5.90
01/26/2021	RE2	SCAN/COPY (61 @0.10 PER PG)	6.10
01/26/2021	RE2	SCAN/COPY (67 @0.10 PER PG)	6.70
01/26/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/26/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/26/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/26/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/26/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/26/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/26/2021	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
01/26/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/26/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/26/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
01/26/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50

01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (23 @0.10 PER PG)	2.30
01/26/2021	RE2	SCAN/COPY (41 @0.10 PER PG)	4.10
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
01/26/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/26/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
01/26/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/26/2021	RE2	SCAN/COPY (96 @0.10 PER PG)	9.60
01/26/2021	RE2	SCAN/COPY (33 @0.10 PER PG)	3.30
01/26/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/26/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
01/26/2021	RE2	SCAN/COPY (66 @0.10 PER PG)	6.60
01/26/2021	RE2	SCAN/COPY (145 @0.10 PER PG)	14.50
01/26/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/26/2021	RE2	SCAN/COPY (82 @0.10 PER PG)	8.20
01/26/2021	RE2	SCAN/COPY (62 @0.10 PER PG)	6.20
01/26/2021	RE2	SCAN/COPY (65 @0.10 PER PG)	6.50
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/26/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/26/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/26/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
01/26/2021	RE2	SCAN/COPY (92 @0.10 PER PG)	9.20
01/26/2021	RE2	SCAN/COPY (59 @0.10 PER PG)	5.90
01/26/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/26/2021	RE2	SCAN/COPY (68 @0.10 PER PG)	6.80
01/26/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (880 @0.10 PER PG)	88.00
01/26/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/26/2021	RE2	SCAN/COPY (125 @0.10 PER PG)	12.50
01/26/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10

01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/26/2021	RE2	SCAN/COPY (249 @0.10 PER PG)	24.90
01/26/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
01/26/2021	RE2	SCAN/COPY (66 @0.10 PER PG)	6.60
01/26/2021	RE2	SCAN/COPY (68 @0.10 PER PG)	6.80
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/26/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/27/2021	LN	36027.00002 Lexis Charges for 01-27-21	26.10
01/27/2021	LN	36027.00002 Lexis Charges for 01-27-21	21.75
01/27/2021	RE2	SCAN/COPY (41 @0.10 PER PG)	4.10
01/27/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/27/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/27/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
01/28/2021	AS	Attorney Service [E107] TSG Reporting, Inv. 2038510, JAM	625.00
01/28/2021	BM	Business Meal [E111] Seamless, Eden's Wok, Working Meal, BEL	43.98
01/28/2021	LN	36027.00002 Lexis Charges for 01-28-21	37.26
01/28/2021	LN	36027.00002 Lexis Charges for 01-28-21	26.10
01/28/2021	LN	36027.00002 Lexis Charges for 01-28-21	21.75
01/28/2021	RE	(1 @0.10 PER PG)	0.10
01/28/2021	RE	(14 @0.10 PER PG)	1.40
01/28/2021	RE	(5 @0.10 PER PG)	0.50
01/28/2021	RE2	SCAN/COPY (65 @0.10 PER PG)	6.50
01/28/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/28/2021	RE2	SCAN/COPY (41 @0.10 PER PG)	4.10
01/28/2021	RE2	SCAN/COPY (49 @0.10 PER PG)	4.90
01/28/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
01/28/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70

01/28/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/28/2021	RE2	SCAN/COPY (111 @0.10 PER PG)	11.10
01/28/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/28/2021	RE2	SCAN/COPY (37 @0.10 PER PG)	3.70
01/28/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/28/2021	RE2	SCAN/COPY (126 @0.10 PER PG)	12.60
01/28/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/28/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/28/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/28/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
01/28/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/28/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
01/28/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/28/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
01/28/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/28/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/28/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
01/28/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/28/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/28/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
01/28/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/28/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/28/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
01/28/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
01/28/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
01/29/2021	BB	36027.00002 Bloomberg Charges for 01-29-21	1,016.79
01/29/2021	LN	36027.00002 Lexis Charges for 01-29-21	26.10
01/29/2021	LN	36027.00002 Lexis Charges for 01-29-21	21.75
01/29/2021	RE	(96 @0.10 PER PG)	9.60
01/29/2021	RE	(2 @0.10 PER PG)	0.20
01/29/2021	RE	(30 @0.10 PER PG)	3.00
01/29/2021	RE	(288 @0.10 PER PG)	28.80
01/29/2021	RE	(1 @0.10 PER PG)	0.10
01/29/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60

Pachulski Stang Ziehl & Jones LLP
Highland Capital Management LP
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01/29/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
01/29/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
01/29/2021	RE2	SCAN/COPY (58 @0.10 PER PG)	5.80
01/29/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
01/29/2021	RE2	SCAN/COPY (47 @0.10 PER PG)	4.70
01/29/2021	RE2	SCAN/COPY (49 @0.10 PER PG)	4.90
01/29/2021	TR	Transcript [E116] TSG Reporting, Inv. 2038451, JAM	2,601.20
01/30/2021	LN	36027.00001 Lexis Charges for 01-30-21	9.32
01/30/2021	LN	36027.00001 Lexis Charges for 01-30-21	14.95
01/31/2021	LN	36027.00002 Lexis Charges for 01-31-21	9.21
01/31/2021	LN	36027.00001 Lexis Charges for 01-31-21	65.20
01/31/2021	PAC	Pacer - Court Research	1,958.20

Total Expenses for this Matter

\$32,906.65